

ISIN
DE000PF67RJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	7.18000 (%)	0.38000 (%)	0.00000 (%)	1.17000 (%)
27-02-2021	9.93000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
26-02-2021	31.99000 (%)	0.43000 (%)	0.00000 (%)	1.31000 (%)
25-02-2021	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.89000 (%)
24-02-2021	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
23-02-2021	16.99000 (%)	0.36000 (%)	0.00000 (%)	1.10000 (%)
22-02-2021	11.23000 (%)	0.36000 (%)	0.00000 (%)	1.10000 (%)