

ISIN
DE000PF67RK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	1.09000 (%)
27-02-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
26-02-2021	29.03000 (%)	0.39000 (%)	0.00000 (%)	1.21000 (%)
25-02-2021	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.84000 (%)
24-02-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
23-02-2021	16.16000 (%)	0.33000 (%)	0.00000 (%)	1.03000 (%)
22-02-2021	11.08000 (%)	0.33000 (%)	0.00000 (%)	1.03000 (%)