

ISIN **DE000PF68BF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
24-02-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
23-02-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
22-02-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)