

ISIN**DE000PF6W5Y8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-02-2021	0.00000	0.00000	0.00000	0.00000
23-02-2021	0.00000	1.61000	0.00000	0.17000
21-02-2021	0.00000	0.47000	0.00000	0.10000
19-02-2021	0.00000	0.58000	0.00000	0.13000
18-02-2021	0.00000	0.44000	0.00000	0.10000
17-02-2021	3.03000	3.63000	0.00000	0.16000
16-02-2021	1.69000	4.32000	0.00000	0.23000
13-02-2021	0.00000	1.35000	0.00000	0.29000
12-02-2021	0.00000	1.35000	0.00000	0.29000
11-02-2021	0.00000	1.35000	0.00000	0.29000