

ISIN
DE000PF6Z2A2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
25-02-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
24-02-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
23-02-2021	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
21-02-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.48000 (%)
19-02-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.48000 (%)
18-02-2021	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)
17-02-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
16-02-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
15-02-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)