

ISIN
DE000PF6Z2D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
26-02-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
25-02-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
24-02-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
23-02-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
21-02-2021	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)
19-02-2021	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)
18-02-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.68000 (%)
17-02-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.48000 (%)
16-02-2021	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
15-02-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)