

ISIN
DE000PF6ZGM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)