

ISIN
DE000PF6ZTM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
26-02-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.85000 (%)
25-02-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.85000 (%)
24-02-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.77000 (%)
23-02-2021	2.36000 (%)	0.46000 (%)	0.00000 (%)	0.75000 (%)
21-02-2021	6.39000 (%)	0.98000 (%)	0.00000 (%)	1.60000 (%)
19-02-2021	6.39000 (%)	0.98000 (%)	0.00000 (%)	1.60000 (%)
18-02-2021	9.35000 (%)	1.91000 (%)	0.00000 (%)	3.13000 (%)
17-02-2021	3.41000 (%)	0.67000 (%)	0.00000 (%)	1.09000 (%)
16-02-2021	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.84000 (%)
15-02-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.84000 (%)