

ISIN
DE000PF6ZTN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
26-02-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.78000 (%)
25-02-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.78000 (%)
24-02-2021	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.72000 (%)
23-02-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.69000 (%)
21-02-2021	4.93000 (%)	0.84000 (%)	0.00000 (%)	1.38000 (%)
19-02-2021	4.93000 (%)	0.84000 (%)	0.00000 (%)	1.38000 (%)
18-02-2021	6.58000 (%)	1.45000 (%)	0.00000 (%)	2.37000 (%)
17-02-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.98000 (%)
16-02-2021	2.22000 (%)	0.48000 (%)	0.00000 (%)	0.78000 (%)
15-02-2021	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.78000 (%)