

ISIN

DE000PF6ZTP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2021	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.78000 (%)
27-02-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
26-02-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.72000 (%)
25-02-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.72000 (%)
24-02-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.67000 (%)
23-02-2021	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.65000 (%)
21-02-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	1.21000 (%)
19-02-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	1.21000 (%)
18-02-2021	6.80000 (%)	1.17000 (%)	0.00000 (%)	1.91000 (%)
17-02-2021	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.89000 (%)
16-02-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.72000 (%)
15-02-2021	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.72000 (%)