

ISIN
DE000PF7C537

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	2.38000 (%)	0.77000 (%)	0.00000 (%)	0.56000 (%)
10-03-2021	2.38000 (%)	0.77000 (%)	0.00000 (%)	0.56000 (%)
09-03-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.39000 (%)
06-03-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.30000 (%)
04-03-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.40000 (%)
02-03-2021	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.52000 (%)
28-02-2021	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.33000 (%)
27-02-2021	11.38000 (%)	1.39000 (%)	0.00000 (%)	0.98000 (%)
26-02-2021	11.38000 (%)	1.39000 (%)	0.00000 (%)	0.98000 (%)
25-02-2021	3.96000 (%)	1.39000 (%)	0.00000 (%)	0.99000 (%)