

ISIN
DE000PF56634

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)