

ISIN
DE000PF63BS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.75000 (%)
10-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.75000 (%)
09-03-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.47000 (%)
06-03-2021	0.49000 (%)	0.38000 (%)	0.00000 (%)	0.27000 (%)
05-03-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.35000 (%)
04-03-2021	3.67000 (%)	0.68000 (%)	0.00000 (%)	0.49000 (%)
02-03-2021	2.38000 (%)	0.93000 (%)	0.00000 (%)	0.67000 (%)
28-02-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.38000 (%)
27-02-2021	55.53000 (%)	2.37000 (%)	0.00000 (%)	1.67000 (%)
27-02-2021	55.53000 (%)	2.37000 (%)	0.00000 (%)	1.67000 (%)
26-02-2021	55.53000 (%)	2.37000 (%)	0.00000 (%)	1.67000 (%)
25-02-2021	1.22000 (%)	0.83000 (%)	0.00000 (%)	0.59000 (%)
24-02-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.38000 (%)
23-02-2021	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.76000 (%)
21-02-2021	10.93000 (%)	3.40000 (%)	0.00000 (%)	2.42000 (%)
19-02-2021	7.72000 (%)	1.49000 (%)	0.00000 (%)	1.07000 (%)
18-02-2021	8.54000 (%)	2.17000 (%)	0.00000 (%)	1.56000 (%)
17-02-2021	3.22000 (%)	2.17000 (%)	0.00000 (%)	1.55000 (%)