

ISIN
DE000PF6H728

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
02-03-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	1.06000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	1.13000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	1.13000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	1.21000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	1.26000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	2.43000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	0.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)