

ISIN
DE000PF6H744

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	1.66000 (%)	0.53000 (%)	0.00000 (%)	0.24000 (%)
02-03-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	1.52000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	1.52000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	1.57000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	1.64000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	0.85000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	1.22000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	1.22000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	3.95000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)
04-02-2021	4.51000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	4.51000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	0.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)