

ISIN
DE000PF6H751

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	1.37000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	1.09000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	1.25000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	1.32000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	1.03000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	1.43000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	1.43000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	3.40000 (%)	1.60000 (%)	0.00000 (%)	0.24000 (%)
04-02-2021	5.31000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	5.31000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	0.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)