

ISIN
DE000PF6H769

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	1.64000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	1.23000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	1.43000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	1.43000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	1.45000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	1.52000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	1.21000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	1.64000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	1.64000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	4.49000 (%)	1.75000 (%)	0.00000 (%)	0.27000 (%)
04-02-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	0.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)