

ISIN
DE000PF6HMR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)