

ISIN
DE000PF6JE01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.54000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
04-03-2021	10.08000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
02-03-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	5.04000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	3.73000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	3.73000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	11.39000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
04-02-2021	9.31000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	9.31000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)