

ISIN
DE000PF6JE27

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	14.23000 (%)	0.63000 (%)	0.00000 (%)	0.29000 (%)
02-03-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
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05-02-2021	13.79000 (%)	1.14000 (%)	0.00000 (%)	0.26000 (%)
04-02-2021	10.38000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	10.38000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	1.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)