

ISIN
DE000PF6JE35

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	15.07000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
02-03-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	5.39000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	4.90000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	4.90000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	4.09000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	4.09000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	16.33000 (%)	1.26000 (%)	0.00000 (%)	0.29000 (%)
04-02-2021	11.78000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
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02-02-2021	1.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	1.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)