

ISIN
DE000PF6JHL5

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	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.33000 (%)
02-03-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
28-02-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.40000 (%)
27-02-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
26-02-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
24-02-2021	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.39000 (%)
23-02-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
21-02-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
06-02-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
05-02-2021	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.32000 (%)
04-02-2021	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.34000 (%)
03-02-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)
02-02-2021	103.13000 (%)	22.47000 (%)	0.00000 (%)	2.53000 (%)
01-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.51000 (%)