

ISIN
DE000PF6JHM3

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	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.36000 (%)
02-03-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)
28-02-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.45000 (%)
27-02-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
24-02-2021	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.43000 (%)
23-02-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
21-02-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
17-02-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
16-02-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
12-02-2021	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
10-02-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
09-02-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
06-02-2021	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
05-02-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.34000 (%)
04-02-2021	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.37000 (%)
03-02-2021	4.21000 (%)	0.67000 (%)	0.00000 (%)	0.46000 (%)
02-02-2021	429.31000 (%)	135.91000 (%)	0.00000 (%)	6.67000 (%)
01-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	6.63000 (%)