

ISIN
DE000PF6JM84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)