

ISIN
DE000PF6JMM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)