

ISIN
DE000PF6JMN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)