

ISIN
DE000PF6JMS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)