

ISIN
DE000PF6JMT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)