

ISIN
DE000PF6KPE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
02-03-2021	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.26000 (%)
28-02-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.38000 (%)
27-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
26-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	0.37000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
24-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.37000 (%)
23-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
21-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
09-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
06-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
05-02-2021	0.27000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
04-02-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.32000 (%)
03-02-2021	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.39000 (%)
02-02-2021	85.87000 (%)	2.73000 (%)	0.00000 (%)	1.85000 (%)
01-02-2021	1.12000 (%)	2.73000 (%)	0.00000 (%)	1.83000 (%)