

ISIN
DE000PF6KPG6

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	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.37000 (%)
02-03-2021	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
28-02-2021	7.90000 (%)	0.69000 (%)	0.00000 (%)	0.47000 (%)
27-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
24-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.45000 (%)
23-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
21-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
19-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
12-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
10-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
09-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
06-02-2021	0.10000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
05-02-2021	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.36000 (%)
04-02-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.39000 (%)
03-02-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.48000 (%)
02-02-2021	1475.58000 (%)	28.28000 (%)	0.00000 (%)	19.22000 (%)
01-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	19.08000 (%)