

ISIN
DE000PF6KPH4

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	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.41000 (%)
02-03-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.33000 (%)
28-02-2021	9.61000 (%)	0.78000 (%)	0.00000 (%)	0.53000 (%)
27-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
26-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
25-02-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.34000 (%)
24-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.51000 (%)
23-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
21-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
18-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
17-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
12-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
11-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
10-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
09-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.26000 (%)
06-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
05-02-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.39000 (%)
04-02-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.43000 (%)
03-02-2021	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.55000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)