

ISIN
DE000PF6MX03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
27-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
25-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
24-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-02-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
21-02-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
19-02-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
18-02-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
17-02-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
16-02-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
13-02-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
12-02-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
11-02-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
10-02-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
09-02-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
06-02-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
05-02-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
04-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
03-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)