

ISIN
DE000PF6MXZ6

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 (%)	0.35000 (%)
27-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
25-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
24-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-02-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
21-02-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
19-02-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
18-02-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
17-02-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
16-02-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
13-02-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
12-02-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
11-02-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
10-02-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
09-02-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
06-02-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
05-02-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
04-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)