

ISIN
DE000PF6PH00

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	17.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)