

ISIN
DE000PF6RLM8

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	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.48000 (%)
02-03-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.43000 (%)
28-02-2021	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.64000 (%)
27-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
25-02-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.42000 (%)
24-02-2021	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.60000 (%)
23-02-2021	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.49000 (%)
21-02-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
19-02-2021	0.22000 (%)	0.24000 (%)	0.00000 (%)	0.45000 (%)
18-02-2021	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.43000 (%)
17-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.39000 (%)
16-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.36000 (%)
13-02-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.45000 (%)
12-02-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.45000 (%)
11-02-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.44000 (%)
10-02-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.57000 (%)
09-02-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.54000 (%)
06-02-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.75000 (%)
05-02-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.76000 (%)