

ISIN
DE000PF6RS39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	5.23000 (%)	0.87000 (%)	0.00000 (%)	1.42000 (%)
04-03-2021	5.23000 (%)	0.87000 (%)	0.00000 (%)	1.42000 (%)
27-02-2021	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
26-02-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.63000 (%)
25-02-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.63000 (%)
24-02-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.59000 (%)
23-02-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.57000 (%)
21-02-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.98000 (%)
19-02-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.98000 (%)
18-02-2021	3.89000 (%)	0.85000 (%)	0.00000 (%)	1.39000 (%)
17-02-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.76000 (%)
16-02-2021	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.63000 (%)
13-02-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.76000 (%)
12-02-2021	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
11-02-2021	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
10-02-2021	7.82000 (%)	0.97000 (%)	0.00000 (%)	1.58000 (%)
09-02-2021	7.82000 (%)	0.97000 (%)	0.00000 (%)	1.58000 (%)
06-02-2021	7.82000 (%)	0.97000 (%)	0.00000 (%)	1.58000 (%)
05-02-2021	1.87000 (%)	0.97000 (%)	0.00000 (%)	1.58000 (%)