

ISIN
DE000PF6SBZ9

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	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
27-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-02-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
25-02-2021	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
24-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-02-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
21-02-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
19-02-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
18-02-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
17-02-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
16-02-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
13-02-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
12-02-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
11-02-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
10-02-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
09-02-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
08-02-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)