

ISIN
DE000PF6U0F0

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	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	1.19000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)