

ISIN
DE000PF6U0J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	2.77000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)