

ISIN
DE000PF6ZJR4

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	14.81000 (%)	2.50000 (%)	0.00000 (%)	0.55000 (%)
02-03-2021	8.02000 (%)	1.47000 (%)	0.00000 (%)	0.31000 (%)
27-02-2021	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	5.57000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	6.07000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.19000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	6.19000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)