

ISIN
DE000PF6ZJT0

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	8.82000 (%)	1.39000 (%)	0.00000 (%)	0.29000 (%)
02-03-2021	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	3.99000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.35000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	5.35000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	5.21000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)