

ISIN
DE000PF6ZJV6

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	6.68000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	3.94000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)