

ISIN
DE000PF67ZB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)