

ISIN
DE000PF68ZN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)