

ISIN
DE000PF6JM92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)