

ISIN
DE000PF6VQT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)