

ISIN
DE000PF6VQV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)