

ISIN
DE000PF6VT57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	44.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	10.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)