

ISIN
DE000PF6WZ90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)