

ISIN
DE000PF6WZK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)