

ISIN
DE000PF6WZX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)