

ISIN
DE000PF6Z258

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.25000 (%)	0.65000 (%)	0.00000 (%)	0.54000 (%)
10-04-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.51000 (%)
09-04-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.48000 (%)
08-04-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.51000 (%)
07-04-2021	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
30-03-2021	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
29-03-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
28-03-2021	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
26-03-2021	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)
25-03-2021	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)
24-03-2021	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
21-03-2021	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
19-03-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
18-03-2021	0.59000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
17-03-2021	0.59000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
13-03-2021	0.59000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
12-03-2021	0.50000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
11-03-2021	0.58000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
10-03-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
09-03-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
06-03-2021	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
05-03-2021	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)
04-03-2021	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)
27-02-2021	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.38000 (%)
26-02-2021	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.30000 (%)
25-02-2021	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.30000 (%)
24-02-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
23-02-2021	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)
21-02-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.38000 (%)
19-02-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.38000 (%)
18-02-2021	0.94000 (%)	0.58000 (%)	0.00000 (%)	0.49000 (%)
17-02-2021	1.61000 (%)	0.74000 (%)	0.00000 (%)	0.62000 (%)
16-02-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.61000 (%)
15-02-2021	0.99000 (%)	0.73000 (%)	0.00000 (%)	0.61000 (%)