

ISIN
DE000PF6Z6P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)