

ISIN
DE000PF6Z6Q9

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	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)