

ISIN
DE000PF6Z6R7

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	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)