

ISIN
DE000PF6Z6Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.07000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	6.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.23000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	8.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	8.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)