

ISIN
DE000PF6Z761

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.52000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	15.04000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.04000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.80000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.23000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	9.71000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	7.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.47000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	10.47000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	10.33000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	10.47000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	10.47000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	11.16000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	8.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.71000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	8.48000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	10.15000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	10.15000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)