

ISIN
DE000PF6Z779

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.99000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.74000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.74000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.96000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)