

ISIN
DE000PF6ZC78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.27000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	7.61000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	6.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.97000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	5.66000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	6.95000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	5.41000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	5.56000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)