

ISIN
DE000PF6ZD36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.90000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	7.85000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	8.31000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	6.89000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	6.87000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	6.05000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	6.05000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	5.76000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	6.24000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.98000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	5.13000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	6.90000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	6.90000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	4.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	4.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)