

ISIN
DE000PF6ZQC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)