

ISIN
DE000PF6ZT79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	1.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.84000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.30000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)