

ISIN
DE000PF6ZUQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)