

ISIN
DE000PF6ZUV3

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	0.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)