

ISIN
DE000PF6ZVF4

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	1.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)