

ISIN
DE000PF6ZVG2

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	1.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)