

ISIN
DE000PF6ZVJ6

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	1.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)