

ISIN
DE000PF6ZVS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)