

ISIN
DE000PF6ZW33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)