

ISIN
DE000PF6ZW41

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	1.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)