

ISIN
DE000PF6ZW58

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	1.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)