

ISIN
DE000PF6ZW66

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	2.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)