

ISIN
DE000PF6ZZ97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.40000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)