

ISIN
DE000PF6ZZR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)