

ISIN
DE000PF6Z277

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.30000 (%)
14-07-2021	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.36000 (%)
13-07-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.32000 (%)
10-07-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	14.10000 (%)	0.86000 (%)	0.00000 (%)	0.83000 (%)
07-07-2021	14.10000 (%)	0.86000 (%)	0.00000 (%)	0.83000 (%)
06-07-2021	5.60000 (%)	2.50000 (%)	0.00000 (%)	0.54000 (%)
03-07-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.36000 (%)
02-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.31000 (%)
01-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
30-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)