

ISIN
DE000PF6GZP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	11.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.24000 (%)	2.82000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	19.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)