

ISIN
DE000PF6NZV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)