

ISIN
DE000PF6Z0M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.22000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.48000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.78000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.61000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.94000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.68000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.94000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.94000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.92000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.07000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.07000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.09000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.09000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.55000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.21000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.30000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.04000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.21000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.71000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.93000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.93000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)