

ISIN
DE000PF6Z0P4

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 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.30000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.22000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.22000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.42000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.80000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.94000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.62000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.19000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.17000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.66000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.11000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.11000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.93000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)