

ISIN
DE000PF6Z0U4

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 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.03000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.03000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.12000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.84000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.37000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.63000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.16000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.63000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.88000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.88000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	9.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)