

ISIN
DE000PF6Z0V2

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 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.35000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.35000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.65000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.11000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.11000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.69000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.69000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.60000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.46000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.29000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.33000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)