

ISIN
DE000PF6Z0W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.19000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.13000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.15000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.13000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.95000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.95000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.71000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.53000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.53000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.40000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)