

ISIN
DE000PF6Z0Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.32000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.47000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.80000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.80000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.14000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.57000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.57000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.76000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.17000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.51000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.25000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.25000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.22000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.73000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.77000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.74000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.82000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.49000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.49000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.02000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.88000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.14000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.53000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.82000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.75000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.41000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	3.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)