

ISIN
DE000PF6Z0Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.21000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.21000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.93000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.53000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.53000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.28000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.28000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.20000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.38000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.17000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.19000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.49000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.49000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.86000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.60000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.60000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.21000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.10000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.81000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.81000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.78000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.24000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.53000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.47000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.92000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.92000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)