

ISIN
DE000PF6Z7A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.01000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	8.24000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	8.24000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	7.79000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	9.63000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	10.50000 (%)	1.87000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	10.50000 (%)	1.87000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	9.84000 (%)	1.57000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	9.84000 (%)	1.57000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	6.64000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	6.51000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	6.51000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	6.71000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	6.19000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	10.88000 (%)	3.21000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	10.88000 (%)	3.21000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	10.36000 (%)	3.19000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	6.10000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	4.89000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	6.26000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	6.61000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	6.61000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	7.21000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	7.21000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	5.44000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	5.79000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	5.75000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	5.08000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	7.97000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.78000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)

24-02-2021	5.43000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	6.49000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	7.08000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	7.19000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	8.88000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	10.72000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
15-02-2021	10.72000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)