

ISIN
DE000PF6ZRK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.82000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	10.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.96000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	13.67000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	16.77000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	16.77000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	17.67000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	25.70000 (%)	1.60000 (%)	0.00000 (%)	0.27000 (%)
24-04-2021	31.72000 (%)	1.92000 (%)	0.00000 (%)	0.33000 (%)
23-04-2021	25.48000 (%)	1.52000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	25.48000 (%)	1.52000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	11.96000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	11.96000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	15.41000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	14.81000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	14.81000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	15.96000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	15.49000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	12.16000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	11.54000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	8.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.58000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	11.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.04000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	16.04000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	9.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.18000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	14.04000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	27.35000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	20.46000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	21.80000 (%)	1.37000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	17.27000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	15.37000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	13.26000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
15-02-2021	13.26000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)