

ISIN
DE000PF6ZT87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.72000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.52000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.68000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.85000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.27000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.89000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.43000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.09000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.09000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.99000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)