

ISIN
DE000PF6ZU01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.45000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.59000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.17000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.51000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.43000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.38000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.52000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.69000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.65000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.52000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.30000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.18000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.49000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.30000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.92000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.98000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.14000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.93000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.99000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.99000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.82000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)