

ISIN
DE000PF6ZU27

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 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.03000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.38000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.38000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.80000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.04000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)