

ISIN
DE000PF6ZU43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.79000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.79000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.90000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.51000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.51000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.34000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.51000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.22000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.40000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)