

ISIN
DE000PF6ZV26

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	14.82000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.17000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.52000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.32000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.82000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.82000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.89000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.41000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.26000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.25000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.29000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.88000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.22000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.01000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.90000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.17000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.59000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.85000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)