

ISIN
DE000PF6ZV42

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	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.51000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.09000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.65000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.65000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.50000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.65000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.44000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.04000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.46000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.46000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.71000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.63000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.86000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.86000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.86000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.85000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.85000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.47000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.59000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.56000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.09000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.34000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.32000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.57000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.71000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.36000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.66000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)