

ISIN
DE000PF6ZV59

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	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.46000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.06000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.41000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.19000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.15000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.91000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.13000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.70000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.93000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.35000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.35000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.15000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.34000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.87000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.56000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.56000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.72000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.43000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.36000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.36000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.09000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.95000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.95000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.07000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.52000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.31000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.80000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.84000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.07000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.98000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.83000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	8.48000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)