

ISIN
DE000PF6ZV91

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	4.56000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)