

ISIN
DE000PF6ZVL2

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 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.72000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.27000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)