

ISIN
DE000PF6ZVV1

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	4.13000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.85000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)