

ISIN
DE000PF6ZWK2

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	10.41000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.09000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.91000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.58000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.49000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.22000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.81000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.10000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.13000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.01000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.85000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.29000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.29000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.09000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.35000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.35000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)