

ISIN
DE000PF6ZWP1

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	3.07000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.23000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.76000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.40000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.40000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.18000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)