

ISIN
DE000PF6ZWR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.62000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.62000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.63000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.87000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.87000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)