

ISIN
DE000PF6ZWT3

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	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.54000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.53000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.21000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.21000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.08000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.08000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.71000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.21000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.37000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.85000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.63000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.63000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.80000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.29000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.83000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.90000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.32000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.32000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.30000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.34000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.06000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.66000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.82000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.94000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.97000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.26000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)