

ISIN
DE000PF6ZWH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.60000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.52000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.82000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.55000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.03000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.74000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.74000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.99000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.04000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.04000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.54000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.09000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.57000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.99000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.99000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.62000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.80000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.31000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.31000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.35000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.81000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.53000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.82000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.75000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.06000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.56000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.56000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.37000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.37000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.29000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.29000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)