

ISIN
DE000PF6ZX40

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	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	125.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	125.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	147.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.51000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.51000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.40000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)