

ISIN
DE000PF6ZX65

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 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.42000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.42000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	140.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.72000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.86000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)