

ISIN
DE000PF6ZX73

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 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.50000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.50000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.24000 (%)	134.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.42000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.42000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)