

ISIN
DE000PF6ZX81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	277.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.49000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.66000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.66000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.71000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.67000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.97000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)