

ISIN
DE000PF6ZX99

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 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.19000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.98000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.98000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.91000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.49000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.05000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.21000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.24000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.97000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.75000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.17000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.17000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.34000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.76000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	10.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)