

ISIN
DE000PF6ZXA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.89000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.05000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.53000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.53000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.60000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.69000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.48000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.36000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.34000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.34000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.62000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)