

ISIN
DE000PF6ZXF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)