

ISIN
DE000PF6ZXG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	11.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.73000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.73000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.44000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.58000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.47000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.47000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.60000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.31000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.43000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	9.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)