

ISIN
DE000PF6ZXH6

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 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.60000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.75000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.11000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.08000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.07000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	8.84000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)