

ISIN
DE000PF6ZXJ2

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 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.44000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.21000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.42000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.47000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)