

ISIN
DE000PF6ZXK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.24000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.09000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.43000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.69000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.08000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)