

ISIN
DE000PF6ZXL8

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 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.06000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.17000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.88000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)