

ISIN
DE000PF6ZXT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.43000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.36000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.61000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.61000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.30000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.02000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.55000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.55000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.12000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.53000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.98000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.76000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.76000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.47000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.86000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.38000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.17000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.33000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.33000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.92000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.89000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.67000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.73000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.98000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.30000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.30000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.84000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.58000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.13000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.74000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.27000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.60000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.54000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.54000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.23000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.26000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.49000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.67000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.08000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.11000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.23000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.47000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.53000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)