

ISIN
DE000PF6ZXX3

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 (%)	116.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	129.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	129.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	161.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	161.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	184.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.26000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.26000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.81000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.10000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.57000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.09000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.25000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.57000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.59000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.68000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)