

ISIN
DE000PF6ZCY5

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	7.97000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.33000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.92000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)