

ISIN
DE000PF6ZYE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.11000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.11000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.73000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.13000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.13000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.07000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.91000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.55000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.26000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.42000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.58000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.58000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.27000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.94000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.34000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.34000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.53000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.18000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)