

ISIN
DE000PF6ZYS1

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 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.12000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.60000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.80000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.78000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.45000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.61000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.56000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.56000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.34000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.73000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)