

ISIN
DE000PF6ZZ06

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	10.37000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.99000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.77000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.76000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.76000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.65000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.37000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.66000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.66000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.58000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.58000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.77000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.61000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.61000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.96000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.47000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.47000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.25000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.48000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.48000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.31000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.44000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.27000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.10000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.10000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.08000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.74000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.29000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.74000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.49000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.71000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.71000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.14000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.14000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.91000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.32000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.13000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.02000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.23000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.55000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.99000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.99000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.45000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.39000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.39000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.44000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.01000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.93000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.26000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.46000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.46000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.56000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.07000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.34000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.36000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.31000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)