

ISIN
DE000PF6ZZ14

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	8.34000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.28000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.82000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.64000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.64000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.39000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.60000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.30000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.10000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.57000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.57000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.82000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.71000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.66000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.48000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.65000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.65000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.19000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.19000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.55000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.12000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.73000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.59000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.59000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.97000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.19000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.28000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.67000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.15000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.49000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.49000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.95000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.58000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.68000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.43000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.65000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.65000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.39000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.39000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.49000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.49000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.86000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	8.36000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.35000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.05000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.66000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.89000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.18000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.75000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)