

ISIN
DE000PF6ZZ22

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	11.77000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.68000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.56000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.56000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.23000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.21000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.45000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.45000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.34000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.34000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.85000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.94000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.24000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.41000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.36000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.36000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.64000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.15000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.18000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.63000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.63000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.80000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.10000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.54000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.97000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.18000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.63000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.77000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.25000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.81000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.25000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.08000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.51000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.51000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.01000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	8.21000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.92000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.86000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.81000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.93000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.43000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.98000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.72000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.74000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)