

ISIN
DE000PF6ZZ63

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	2.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)