

ISIN
DE000PF6ZZH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.45000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.72000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.33000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.38000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.65000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.65000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.96000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.50000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.22000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.83000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.86000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.86000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.08000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.17000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.57000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.96000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.23000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.45000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.23000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.23000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.80000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.12000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.68000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.68000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.72000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)