

ISIN
DE000PF6ZZL3

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	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.09000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.71000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.84000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.84000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.12000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.48000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.07000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.10000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.97000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)