

ISIN
DE000PF6ZZM1

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	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.57000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.57000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.29000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.25000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.43000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.43000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.80000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.80000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.33000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.42000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.08000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.68000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.01000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.01000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.92000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.34000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.34000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.04000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.80000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.85000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.85000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.85000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.07000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.64000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.76000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.45000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.45000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.89000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.63000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.31000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.16000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)