

ISIN
DE000PF6ZZN9

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 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.93000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.27000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.27000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.81000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.47000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.47000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.36000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.36000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.37000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.41000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.85000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.19000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.02000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.02000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.03000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.39000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.83000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.35000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.64000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)