

ISIN
DE000PF6Y2N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.68000 (%)	4.07000 (%)	0.00000 (%)	0.36000 (%)
01-05-2021	8.10000 (%)	2.58000 (%)	0.00000 (%)	0.23000 (%)
30-04-2021	10.17000 (%)	2.44000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	6.97000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	6.97000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	7.93000 (%)	2.29000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	3.97000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	4.58000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	5.04000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	5.04000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	7.67000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	20.66000 (%)	4.18000 (%)	0.00000 (%)	0.37000 (%)
18-04-2021	7.74000 (%)	2.53000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	10.44000 (%)	2.48000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	10.44000 (%)	2.48000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	5.21000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	5.14000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	6.77000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	8.74000 (%)	2.45000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	6.42000 (%)	2.16000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	7.33000 (%)	2.12000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	10.34000 (%)	5.97000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	10.34000 (%)	5.97000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	10.06000 (%)	5.93000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	6.36000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	5.00000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	4.95000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	3.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	4.87000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	5.46000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	5.93000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	5.93000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	7.93000 (%)	1.96000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	4.66000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	8.64000 (%)	2.16000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	7.31000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	3.93000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	4.76000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	4.76000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	3.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	3.84000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	3.84000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	10.94000 (%)	2.37000 (%)	0.00000 (%)	0.21000 (%)

26-02-2021	10.94000 (%)	2.37000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	5.92000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	3.93000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	3.93000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	5.34000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	4.56000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	7.92000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	7.23000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	7.23000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	5.65000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	4.90000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)