

ISIN
DE000PF6YKS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	1.13000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.97000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.34000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.76000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.91000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.48000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.64000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.64000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.73000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.54000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.61000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.61000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.75000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.75000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.86000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.13000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.13000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.19000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)