

ISIN
DE000PF6YKT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.71000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.25000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.32000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.07000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.13000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.13000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.48000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.55000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.04000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.04000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.51000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.51000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.56000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.03000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.03000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.06000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.06000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.45000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.21000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.21000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.63000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.41000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.41000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.65000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	1.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)