

ISIN
DE000PF6YKW5

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	0.00000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.56000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.56000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.57000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.64000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.64000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.29000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.29000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.73000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.73000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.23000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.93000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.93000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.79000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.44000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.44000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.62000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.03000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.23000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.59000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.76000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.06000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.06000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.07000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.94000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.60000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.82000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.47000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.76000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.80000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.16000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.63000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.63000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.04000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.44000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.83000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.97000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.97000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.16000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.22000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.11000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.43000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.19000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.33000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.18000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.02000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.56000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.19000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.19000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.45000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.89000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.91000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.89000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)