

ISIN
DE000PF6YM85

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	10.75000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.62000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.48000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.43000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.43000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.31000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.88000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.88000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)