

ISIN
DE000PF6YN68

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	6.29000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.48000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.68000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.03000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	5.32000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.71000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.71000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.36000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.36000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.30000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.30000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.47000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.75000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.75000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.17000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.01000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.30000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.99000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.99000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.30000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.65000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.69000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.07000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.42000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.19000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.35000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.06000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.47000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.60000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.60000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.52000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.59000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.99000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.02000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.02000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.65000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	14.32000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.61000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.63000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.69000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.69000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.51000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.55000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.59000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.06000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.06000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.04000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.06000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.04000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.58000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.33000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.56000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.66000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.61000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.27000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)