

ISIN
DE000PF6YN84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.73000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.73000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.08000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.64000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.89000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.82000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.89000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.89000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.09000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.88000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.88000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.25000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.64000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.73000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.61000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.61000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.02000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.26000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.13000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.03000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.46000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.23000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.39000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.32000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.40000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)