

ISIN
DE000PF6YNA5

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 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.77000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.77000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.88000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.96000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.43000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.43000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.91000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.91000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.93000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.36000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.60000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.60000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.58000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.58000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.34000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.34000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.51000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.42000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)