

ISIN
DE000PF6YNM0

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	7.14000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.37000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.99000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.26000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.82000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.82000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.39000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.45000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.39000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.39000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.52000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.52000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.68000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.05000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.33000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.33000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.90000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.79000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.82000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.18000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.98000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.19000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.97000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.54000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.93000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.99000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.21000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.67000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.69000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)