

ISIN
DE000PF6YP09

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	10.88000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.88000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.78000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.08000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.55000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.55000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.57000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.57000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.89000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.89000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.89000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.89000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.45000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.04000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.04000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.94000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.82000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.76000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.07000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.32000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.63000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.49000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.19000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)