

ISIN
DE000PF6YP17

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	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.98000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.98000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.60000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.15000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.25000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.40000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.29000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.29000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.93000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.37000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.53000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.13000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.13000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.62000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.75000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.05000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.07000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.32000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.88000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.26000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.50000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)