

ISIN
DE000PF6YP25

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	3.85000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.45000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.81000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.05000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.05000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.44000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.04000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.73000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.73000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.68000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.68000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.51000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.92000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.92000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.78000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.78000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.54000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.54000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.91000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)