

ISIN
DE000PF6YP33

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	4.61000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.52000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.83000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.52000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.52000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.33000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.47000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.45000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.45000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.29000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.29000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.32000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.85000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)