

ISIN
DE000PF6YP41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.11000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.62000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.94000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.38000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.01000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.12000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.46000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.05000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.05000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.43000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.73000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.90000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.98000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)