

ISIN
DE000PF6YPA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.16000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.60000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.06000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.94000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.59000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.59000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.35000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)