

ISIN
DE000PF6YPN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.15000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.96000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.43000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.06000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.06000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.67000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.67000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.46000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.46000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.91000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.33000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.72000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.66000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.42000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.14000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.24000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.93000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.36000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.13000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.57000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)