

ISIN
DE000PF6YPV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.24000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.24000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.07000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.88000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.64000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.61000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.60000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.60000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.05000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.41000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.41000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.84000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.01000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.69000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.31000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.31000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.51000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.10000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.65000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.11000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.46000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.20000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.20000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.43000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.56000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.84000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.29000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.06000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.66000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.41000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.46000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.62000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.62000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.46000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.88000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.88000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.60000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.60000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.10000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.78000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.69000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.15000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.55000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	11.55000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.55000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.17000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)