

ISIN
DE000PF6YPW4

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	17.19000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.19000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.60000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.36000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.52000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.39000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.39000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.01000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.39000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.39000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.06000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.30000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.77000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.45000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.45000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.16000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.82000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.24000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.58000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.01000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.47000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.47000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.52000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.43000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.13000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.10000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.68000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.83000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.12000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.51000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.30000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.30000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.84000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.04000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.12000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.44000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.64000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)