

ISIN
DE000PF6YQ81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.84000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.60000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.21000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.15000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.06000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.98000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.85000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.85000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.57000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.18000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.34000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.94000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.94000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.92000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.86000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.37000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.76000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.72000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.72000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.49000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.38000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.88000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.88000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.19000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.66000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.67000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)