

ISIN
DE000PF6YQ99

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 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.64000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.13000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.17000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.28000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.23000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.81000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.51000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.51000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.60000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.70000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.07000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.30000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.30000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.21000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.18000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.56000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.34000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.34000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.74000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.87000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.85000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.14000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.14000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)