

ISIN
DE000PF6YQK7

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 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.50000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.68000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.46000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.30000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.69000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.72000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.19000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.37000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.37000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.00000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.87000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.53000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)