

ISIN
DE000PF6YQR2

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 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.97000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.01000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.52000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.45000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.60000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.26000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)