

ISIN
DE000PF6YQT8

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	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.71000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.83000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.83000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.71000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.10000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.10000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.65000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.41000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.41000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.84000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.51000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.81000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.57000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.56000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.56000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.10000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.96000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.27000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.63000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.05000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.29000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.49000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.87000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.87000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.21000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.03000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.03000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.12000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.12000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.27000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.06000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.52000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.94000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.47000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.52000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.97000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)