

ISIN
DE000PF6YQW2

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	15.26000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.26000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.79000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.16000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.58000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.03000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.60000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.60000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.05000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.51000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.51000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.78000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.53000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.74000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.80000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.80000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.62000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.78000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.11000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.61000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.87000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.51000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.51000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.34000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.31000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.10000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.16000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.91000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.80000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.32000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.23000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.80000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.80000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.30000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.61000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.61000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.55000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.55000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.10000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.69000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)