

ISIN
DE000PF6YRB4

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 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.87000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.87000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.81000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.66000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.86000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.98000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.08000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.98000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.30000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.31000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.35000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.35000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.42000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.37000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.88000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.96000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.97000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)