

ISIN
DE000PF6YRF5

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 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.61000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.09000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.09000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.60000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.54000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.64000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.62000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.23000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.48000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.36000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.18000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.01000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)