

ISIN
DE000PF6YRK5

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 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.17000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.23000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.25000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.23000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.85000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.31000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.77000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.77000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.80000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.82000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.82000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.42000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.42000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.30000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.45000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.14000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.55000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.86000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.86000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.79000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.79000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.13000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.13000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)