

ISIN
DE000PF6YRL3

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 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.42000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.86000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.62000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.53000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.37000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.58000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.58000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.39000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.26000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.26000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.47000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.47000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.98000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.01000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.10000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.32000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.85000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.71000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.78000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)