

ISIN
DE000PF6YRS8

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	17.23000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.23000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.49000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.09000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.18000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.85000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.34000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.34000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.46000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.32000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.32000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.50000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.51000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.87000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.93000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.93000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.65000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.28000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.77000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.72000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.22000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.22000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.22000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.55000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.52000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.91000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.93000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.58000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.29000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.54000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.54000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.80000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.54000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.54000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.14000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.14000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.09000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.33000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.47000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)