

ISIN
DE000PF6YRT6

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	14.37000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.37000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.22000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.94000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.24000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.52000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.24000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.24000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.47000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.33000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.33000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.44000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.62000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.22000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.22000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.22000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.75000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.32000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.36000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.02000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.79000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.79000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.30000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.83000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.24000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.81000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.74000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.64000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.17000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)