

ISIN
DE000PF6YRV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.45000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.45000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.35000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.42000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.02000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.31000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.94000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.94000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.94000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.02000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.36000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.47000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.27000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.27000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.98000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.80000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.18000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.74000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.77000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.76000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.68000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.96000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	8.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)