

ISIN
DE000PF6YSB2

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 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.38000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.38000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.18000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.73000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.73000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.72000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.72000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.83000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.94000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.02000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.22000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.16000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.59000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.28000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.28000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.42000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.87000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.16000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.82000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.44000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.95000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.15000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.73000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.64000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.75000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.25000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.77000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)