

ISIN
DE000PF6YSD8

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 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.89000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.74000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)