

ISIN
DE000PF6YSE6

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 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.16000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.28000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.08000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.72000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.72000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.59000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.44000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.44000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.53000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.53000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.05000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.55000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.67000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.63000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.03000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.91000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.67000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.29000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.91000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.10000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)