

ISIN
DE000PF6YSF3

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 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.29000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.02000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.99000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.80000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.80000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.26000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.21000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.21000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.57000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.57000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.48000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.98000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.42000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.81000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.21000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.78000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.31000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.51000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.39000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.24000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)