

ISIN
DE000PF6YSG1

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 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.56000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.48000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.05000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.79000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.56000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.56000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.38000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.68000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.68000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.52000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.52000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.41000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.87000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.73000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.24000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.61000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.82000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.47000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.68000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.76000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.76000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)