

ISIN
DE000PF6YSJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.29000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.08000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.10000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.61000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.76000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.46000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.72000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.72000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.32000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.48000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.52000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.02000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.02000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.19000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.20000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.29000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.29000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)