

ISIN
DE000PF6YSL1

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 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.58000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.58000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.86000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.68000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.01000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.21000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.71000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.06000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.91000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.91000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.38000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.09000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.09000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.07000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.07000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.71000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.44000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)