

ISIN
DE000PF6YSN7

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 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.99000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.19000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.92000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.79000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.17000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.17000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.10000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.45000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.45000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.50000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.50000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.55000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.82000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.22000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)