

ISIN
DE000PF6YVS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	62.58000 (%)	16.52000 (%)	0.00000 (%)	0.85000 (%)
20-04-2021	45.07000 (%)	4.94000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	55.71000 (%)	6.32000 (%)	0.00000 (%)	0.32000 (%)
17-04-2021	51.14000 (%)	2.83000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	51.14000 (%)	2.83000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	42.52000 (%)	2.70000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	46.67000 (%)	2.76000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	49.50000 (%)	2.88000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	43.70000 (%)	2.90000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	49.15000 (%)	3.37000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	39.59000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	39.59000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	38.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	48.99000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	48.99000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	19.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	13.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)