

ISIN
DE000PF6YVV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	73.33000 (%)	38.63000 (%)	0.00000 (%)	1.43000 (%)
08-04-2021	25.83000 (%)	3.45000 (%)	0.00000 (%)	0.38000 (%)
07-04-2021	35.54000 (%)	14.10000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	35.54000 (%)	14.10000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	35.21000 (%)	11.19000 (%)	0.00000 (%)	0.31000 (%)
02-04-2021	13.16000 (%)	2.23000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	16.04000 (%)	1.93000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	10.22000 (%)	2.86000 (%)	0.00000 (%)	0.32000 (%)
27-03-2021	13.68000 (%)	2.42000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	13.24000 (%)	1.96000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	13.24000 (%)	1.96000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	17.98000 (%)	2.44000 (%)	0.00000 (%)	0.27000 (%)
21-03-2021	12.36000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	21.02000 (%)	2.50000 (%)	0.00000 (%)	0.28000 (%)
18-03-2021	44.88000 (%)	4.06000 (%)	0.00000 (%)	0.45000 (%)
17-03-2021	44.88000 (%)	4.06000 (%)	0.00000 (%)	0.45000 (%)
16-03-2021	11.61000 (%)	1.88000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	7.31000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	7.59000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	4.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.10000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	5.10000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	10.99000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	7.23000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.01000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	21.55000 (%)	2.55000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	21.55000 (%)	2.55000 (%)	0.00000 (%)	0.28000 (%)
21-02-2021	12.45000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	12.69000 (%)	2.58000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	31.77000 (%)	2.98000 (%)	0.00000 (%)	0.33000 (%)
17-02-2021	24.35000 (%)	3.02000 (%)	0.00000 (%)	0.33000 (%)
16-02-2021	25.72000 (%)	4.62000 (%)	0.00000 (%)	0.51000 (%)
13-02-2021	25.72000 (%)	4.62000 (%)	0.00000 (%)	0.51000 (%)
12-02-2021	22.14000 (%)	4.62000 (%)	0.00000 (%)	0.51000 (%)