

ISIN
DE000PF6YX41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.81000 (%)	18.42000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	12.83000 (%)	10.09000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	12.33000 (%)	10.04000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	5.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.85000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	50.51000 (%)	19.00000 (%)	0.00000 (%)	0.26000 (%)
09-03-2021	4.77000 (%)	7.67000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	4.77000 (%)	7.67000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	9.92000 (%)	8.17000 (%)	0.00000 (%)	0.11000 (%)

04-03-2021	8.49000 (%)	7.22000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	4.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.73000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.73000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)