

ISIN
DE000PF6YY99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.40000 (%)
13-05-2021	12.52000 (%)	3.62000 (%)	0.00000 (%)	0.40000 (%)
12-05-2021	9.84000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.17000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	10.04000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	4.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.33000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	7.33000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	7.35000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	11.61000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	15.10000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	15.10000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	17.31000 (%)	1.85000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	5.66000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.44000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	51.88000 (%)	3.73000 (%)	0.00000 (%)	0.41000 (%)
26-03-2021	51.88000 (%)	3.73000 (%)	0.00000 (%)	0.41000 (%)
24-03-2021	21.05000 (%)	2.45000 (%)	0.00000 (%)	0.27000 (%)
23-03-2021	10.09000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	8.25000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	7.05000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	6.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.61000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	9.61000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	7.49000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)