

ISIN
DE000PF6YZN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.47000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	12.47000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	13.92000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	17.20000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	19.74000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	17.80000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	17.80000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	11.71000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	10.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.52000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	12.04000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	12.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	9.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.13000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	18.13000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	14.68000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	15.80000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	13.26000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	11.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.89000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	13.89000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	14.52000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)