

ISIN
DE000PF6ZY07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.23000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.23000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.29000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.45000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.57000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.45000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.91000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.91000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.71000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.97000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.97000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.01000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.62000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.68000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.86000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.86000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.17000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.18000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.29000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.58000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.73000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.84000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.84000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.45000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.25000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.62000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.21000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.46000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)