

ISIN
DE000PF6ZY49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.24000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.02000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.02000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.21000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.61000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.61000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.35000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.35000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.38000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.57000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.47000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.47000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.46000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.46000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.80000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.80000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.94000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.34000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.34000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.32000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.93000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.93000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.99000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)