

**ISIN DE000PF6ZY56**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	5.24000	4.38000	0.00000	0.00000
06-05-2021	7.99000	7.47000	0.00000	0.00000
05-05-2021	10.93000	9.34000	0.00000	0.00000
04-05-2021	10.93000	9.34000	0.00000	0.00000
01-05-2021	16.66000	7.99000	0.00000	0.00000
30-04-2021	13.61000	7.91000	0.00000	0.00000
29-04-2021	9.66000	6.15000	0.00000	0.00000
28-04-2021	9.91000	6.34000	0.00000	0.00000
27-04-2021	8.59000	5.65000	0.00000	0.00000
26-04-2021	8.59000	5.65000	0.00000	0.00000
24-04-2021	9.44000	5.81000	0.00000	0.00000
23-04-2021	12.44000	4.44000	0.00000	0.00000
22-04-2021	12.44000	4.44000	0.00000	0.00000
21-04-2021	8.93000	4.91000	0.00000	0.00000
20-04-2021	12.19000	7.58000	0.00000	0.00000
18-04-2021	8.73000	7.30000	0.00000	0.00000
17-04-2021	7.42000	3.92000	0.00000	0.00000
16-04-2021	7.42000	3.92000	0.00000	0.00000
15-04-2021	6.39000	2.99000	0.00000	0.00000
14-04-2021	7.41000	3.02000	0.00000	0.00000
13-04-2021	8.58000	2.75000	0.00000	0.00000
10-04-2021	6.69000	2.99000	0.00000	0.00000
09-04-2021	6.00000	2.68000	0.00000	0.00000
08-04-2021	9.33000	2.77000	0.00000	0.00000
07-04-2021	9.33000	2.77000	0.00000	0.00000
06-04-2021	5.63000	2.23000	0.00000	0.00000
03-04-2021	4.96000	2.21000	0.00000	0.00000
02-04-2021	4.61000	2.19000	0.00000	0.00000
31-03-2021	4.76000	2.11000	0.00000	0.00000
30-03-2021	4.56000	1.69000	0.00000	0.00000
27-03-2021	4.75000	1.55000	0.00000	0.00000
26-03-2021	3.02000	1.08000	0.00000	0.00000
25-03-2021	3.86000	1.19000	0.00000	0.00000
24-03-2021	3.42000	1.26000	0.00000	0.00000
23-03-2021	3.42000	1.26000	0.00000	0.00000
21-03-2021	3.67000	1.37000	0.00000	0.00000
19-03-2021	2.86000	1.03000	0.00000	0.00000
18-03-2021	2.86000	1.03000	0.00000	0.00000
17-03-2021	4.05000	0.97000	0.00000	0.00000
16-03-2021	4.05000	0.97000	0.00000	0.00000
13-03-2021	3.98000	0.99000	0.00000	0.00000
12-03-2021	3.76000	1.13000	0.00000	0.00000
11-03-2021	3.74000	1.00000	0.00000	0.00000
10-03-2021	2.69000	0.94000	0.00000	0.00000
09-03-2021	3.07000	0.79000	0.00000	0.00000
06-03-2021	3.15000	0.66000	0.00000	0.00000
05-03-2021	2.75000	0.80000	0.00000	0.00000
04-03-2021	2.75000	0.80000	0.00000	0.00000
02-03-2021	3.02000	0.67000	0.00000	0.00000

01-03-2021	2.06000	0.56000	0.00000	0.00000
27-02-2021	3.13000	0.60000	0.00000	0.00000
26-02-2021	3.13000	0.60000	0.00000	0.00000
25-02-2021	2.57000	0.61000	0.00000	0.00000
24-02-2021	1.82000	0.54000	0.00000	0.00000
23-02-2021	2.88000	0.69000	0.00000	0.00000
21-02-2021	2.34000	0.60000	0.00000	0.00000
19-02-2021	3.44000	0.65000	0.00000	0.00000
18-02-2021	3.73000	0.69000	0.00000	0.00000
17-02-2021	3.40000	0.64000	0.00000	0.00000
16-02-2021	2.77000	0.60000	0.00000	0.00000
15-02-2021	2.38000	0.60000	0.00000	0.00000