

ISIN
DE000PF6ZYD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.32000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.91000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.44000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.85000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.85000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.19000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.98000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.59000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.59000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.23000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.19000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.37000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.37000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.87000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.87000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.75000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.21000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.21000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.61000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.16000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.16000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.14000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.20000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.05000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.15000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.46000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.28000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.71000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.92000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.05000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.65000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.34000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	8.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.40000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.79000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.65000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.18000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	8.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)