

ISIN
DE000PF6TLY9

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	6.34000 (%)	1.31000 (%)	0.00000 (%)	0.42000 (%)
12-05-2021	11.88000 (%)	1.09000 (%)	0.00000 (%)	0.35000 (%)
11-05-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	8.22000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	8.22000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	10.28000 (%)	0.91000 (%)	0.00000 (%)	0.30000 (%)
29-04-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	4.02000 (%)	0.89000 (%)	0.00000 (%)	0.29000 (%)
26-04-2021	4.02000 (%)	0.89000 (%)	0.00000 (%)	0.29000 (%)
23-04-2021	3.61000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	7.50000 (%)	1.22000 (%)	0.00000 (%)	0.39000 (%)
21-04-2021	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.89000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
25-03-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.22000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	0.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)

02-03-2021	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	3.14000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	3.06000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	12.10000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
08-02-2021	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)