

ISIN
DE000PF6VYE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)