

ISIN
DE000PF6VYF7

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	15.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)