

ISIN
DE000PF6Y2B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	26.91000 (%)	4.65000 (%)	0.00000 (%)	0.67000 (%)
22-04-2021	26.91000 (%)	4.65000 (%)	0.00000 (%)	0.67000 (%)
21-04-2021	17.58000 (%)	2.47000 (%)	0.00000 (%)	0.36000 (%)
20-04-2021	15.27000 (%)	2.20000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	12.19000 (%)	1.67000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	10.81000 (%)	1.67000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	10.81000 (%)	1.67000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	14.50000 (%)	1.73000 (%)	0.00000 (%)	0.25000 (%)
14-04-2021	18.81000 (%)	2.04000 (%)	0.00000 (%)	0.29000 (%)
13-04-2021	15.53000 (%)	2.07000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	12.58000 (%)	1.64000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	14.60000 (%)	1.76000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	14.21000 (%)	1.57000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	14.13000 (%)	4.21000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	14.13000 (%)	4.21000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	15.05000 (%)	4.18000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	10.97000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	15.10000 (%)	1.66000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	14.49000 (%)	1.96000 (%)	0.00000 (%)	0.28000 (%)
27-03-2021	9.89000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	9.89000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	9.51000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	9.01000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	7.92000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	7.45000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	8.84000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	8.84000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	7.35000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	7.90000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	6.88000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	6.10000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	5.80000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	8.29000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	7.77000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)

13-02-2021	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	9.45000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)