

ISIN
DE000PF6Y2C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2021	46.22000 (%)	8.51000 (%)	0.00000 (%)	1.25000 (%)
01-05-2021	46.22000 (%)	8.51000 (%)	0.00000 (%)	1.25000 (%)
30-04-2021	24.44000 (%)	2.83000 (%)	0.00000 (%)	0.41000 (%)
29-04-2021	20.12000 (%)	2.70000 (%)	0.00000 (%)	0.41000 (%)
28-04-2021	20.12000 (%)	2.70000 (%)	0.00000 (%)	0.41000 (%)
27-04-2021	16.25000 (%)	2.49000 (%)	0.00000 (%)	0.36000 (%)
26-04-2021	14.32000 (%)	2.27000 (%)	0.00000 (%)	0.33000 (%)
24-04-2021	18.14000 (%)	3.53000 (%)	0.00000 (%)	0.52000 (%)
23-04-2021	18.14000 (%)	3.53000 (%)	0.00000 (%)	0.52000 (%)
22-04-2021	19.32000 (%)	2.55000 (%)	0.00000 (%)	0.37000 (%)
21-04-2021	13.57000 (%)	1.72000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	10.59000 (%)	1.63000 (%)	0.00000 (%)	0.24000 (%)
18-04-2021	10.31000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	9.03000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	9.03000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	11.78000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	12.32000 (%)	1.50000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	12.32000 (%)	1.51000 (%)	0.00000 (%)	0.22000 (%)
10-04-2021	8.98000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	11.57000 (%)	1.34000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	11.62000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	12.01000 (%)	3.37000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	12.01000 (%)	3.37000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	11.32000 (%)	3.35000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	7.77000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	12.04000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	11.49000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	6.92000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	6.92000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	6.63000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	7.63000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	7.63000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	6.49000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	7.04000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	5.57000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	4.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.31000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	8.14000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)