

ISIN
DE000PF6Y3P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.74000 (%)	1.76000 (%)	0.00000 (%)	0.38000 (%)
21-04-2021	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	2.81000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)
18-04-2021	1.71000 (%)	1.10000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	1.62000 (%)	1.06000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	1.62000 (%)	1.06000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.23000 (%)
14-04-2021	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	3.08000 (%)	1.18000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	2.65000 (%)	1.14000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	1.16000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	1.16000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	1.46000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	1.46000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	0.89000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	1.36000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.75000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
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18-02-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)