

ISIN
DE000PF6Y418

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.70000 (%)	20.31000 (%)	0.00000 (%)	0.89000 (%)
07-05-2021	13.16000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	8.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.28000 (%)	5.19000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	14.28000 (%)	5.19000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	14.04000 (%)	5.17000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	9.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.36000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	9.85000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.76000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	10.50000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	10.65000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	10.65000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	11.37000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	9.25000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.88000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	10.33000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	10.33000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	7.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)