

ISIN
DE000PF6Y947

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)