

ISIN
DE000PF6Y9X0

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	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.95000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)