

ISIN
DE000PF6YA55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)