

ISIN
DE000PF6YCA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.16000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	4.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.85000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	13.13000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)