

ISIN
DE000PF6YCB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.40000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.31000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	3.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.92000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.93000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	3.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)