

ISIN
DE000PF6YKP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.29000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.29000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)