

ISIN
DE000PF6YL45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)