

ISIN
DE000PF6YL60

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	0.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)