

ISIN
DE000PF6YL78

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	0.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)