

ISIN
DE000PF6YL94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)