

ISIN
DE000PF6YLL6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	5.51000	1.82000	0.00000	0.00000
06-05-2021	5.51000	1.82000	0.00000	0.00000
05-05-2021	2.41000	1.07000	0.00000	0.00000
04-05-2021	2.41000	1.07000	0.00000	0.00000
01-05-2021	3.39000	1.15000	0.00000	0.00000
30-04-2021	4.30000	1.27000	0.00000	0.00000
29-04-2021	3.51000	1.06000	0.00000	0.00000
28-04-2021	3.51000	1.06000	0.00000	0.00000
27-04-2021	6.10000	2.43000	0.00000	0.00000
26-04-2021	6.10000	2.43000	0.00000	0.00000
24-04-2021	3.01000	1.23000	0.00000	0.00000
23-04-2021	3.01000	1.23000	0.00000	0.00000
22-04-2021	3.62000	1.18000	0.00000	0.00000
21-04-2021	3.00000	0.81000	0.00000	0.00000
20-04-2021	3.00000	0.81000	0.00000	0.00000
18-04-2021	4.67000	2.13000	0.00000	0.00000
17-04-2021	2.12000	0.80000	0.00000	0.00000
16-04-2021	2.12000	0.80000	0.00000	0.00000
15-04-2021	2.21000	0.84000	0.00000	0.00000
14-04-2021	2.33000	0.79000	0.00000	0.00000
13-04-2021	2.49000	0.73000	0.00000	0.00000
10-04-2021	2.43000	0.91000	0.00000	0.00000
09-04-2021	3.65000	1.00000	0.00000	0.00000
08-04-2021	1.78000	0.82000	0.00000	0.00000
07-04-2021	2.56000	0.77000	0.00000	0.00000
06-04-2021	2.52000	0.77000	0.00000	0.00000
03-04-2021	2.38000	0.77000	0.00000	0.00000
02-04-2021	2.11000	0.80000	0.00000	0.00000
31-03-2021	3.08000	0.99000	0.00000	0.00000
30-03-2021	3.61000	1.11000	0.00000	0.00000
27-03-2021	2.99000	1.15000	0.00000	0.00000
26-03-2021	4.36000	1.34000	0.00000	0.00000
25-03-2021	4.37000	1.58000	0.00000	0.00000
24-03-2021	2.96000	1.07000	0.00000	0.00000
23-03-2021	2.96000	1.07000	0.00000	0.00000
21-03-2021	2.50000	1.05000	0.00000	0.00000
19-03-2021	4.04000	1.10000	0.00000	0.00000
18-03-2021	4.68000	1.50000	0.00000	0.00000
17-03-2021	4.39000	1.59000	0.00000	0.00000
16-03-2021	4.39000	1.59000	0.00000	0.00000
13-03-2021	3.90000	1.62000	0.00000	0.00000
12-03-2021	3.82000	1.27000	0.00000	0.00000
11-03-2021	3.07000	1.20000	0.00000	0.00000
10-03-2021	4.83000	1.34000	0.00000	0.00000
09-03-2021	3.85000	1.41000	0.00000	0.00000
06-03-2021	3.85000	1.41000	0.00000	0.00000
05-03-2021	3.69000	1.57000	0.00000	0.00000
04-03-2021	5.25000	1.76000	0.00000	0.00000
02-03-2021	8.98000	2.74000	0.00000	0.00000

01-03-2021	5.68000	2.53000	0.00000	0.00000
27-02-2021	8.21000	4.81000	0.00000	0.00000
01-03-2021	5.68000	2.53000	0.00000	0.00000
27-02-2021	5.68000	2.53000	0.00000	0.00000
26-02-2021	8.21000	4.81000	0.00000	0.00000
25-02-2021	6.02000	2.66000	0.00000	0.00000
24-02-2021	8.52000	3.03000	0.00000	0.00000
23-02-2021	10.45000	5.00000	0.00000	0.00000
21-02-2021	7.30000	2.17000	0.00000	0.00000
19-02-2021	8.30000	2.21000	0.00000	0.00000
18-02-2021	6.28000	2.68000	0.00000	0.00000
17-02-2021	5.36000	2.66000	0.00000	0.00000
16-02-2021	9.27000	2.90000	0.00000	0.00000
13-02-2021	7.48000	2.86000	0.00000	0.00000
12-02-2021	7.82000	2.86000	0.00000	0.00000