

ISIN
DE000PF6YLZ6

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	0.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)