

ISIN
DE000PF6YM36

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	5.80000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.30000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.38000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.62000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.60000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.50000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.73000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.25000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.53000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.12000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.22000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.36000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.12000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.11000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.85000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.45000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)