

ISIN
DE000PF6YM51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)