

ISIN
DE000PF6YM69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.14000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.74000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.40000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.40000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.54000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)