

ISIN
DE000PF6YMD1

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	1.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.67000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.07000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.15000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.15000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)