

ISIN
DE000PF6YME9

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	1.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.40000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.77000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.72000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.07000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.10000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.97000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)