

ISIN
DE000PF6YMJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	188.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	171.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	236.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.34000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.61000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.41000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)