

ISIN
DE000PF6YMP5

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	0.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)