

ISIN
DE000PF6YMQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)