

ISIN
DE000PF6YMR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)