

ISIN
DE000PF6YMV3

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	2.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.90000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)