

ISIN
DE000PF6YMX9

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	2.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)