

ISIN
DE000PF6YMY7

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	2.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)