

ISIN
DE000PF6YMZ4

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	3.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)