

ISIN
DE000PF6YN19

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	1.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)