

ISIN
DE000PF6YN27

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	2.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.99000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)