

ISIN
DE000PF6YN35

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	4.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.30000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.70000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.67000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.58000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.16000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.43000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.64000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.61000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.61000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.59000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.52000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.67000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.83000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.23000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)