

ISIN
DE000PF6YNF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)