

ISIN
DE000PF6YNP3

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	2.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.89000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.89000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.04000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.51000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.86000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)