

ISIN
DE000PF6YNS7

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	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)