

ISIN
DE000PF6YQ32

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	1.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)