

ISIN
DE000PF6YQP6

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	0.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.06000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.06000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.82000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.01000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.09000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.60000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.30000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.11000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.40000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.40000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)