

ISIN
DE000PF6YR07

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	5.78000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.66000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.67000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.98000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.34000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.25000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.35000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.77000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.77000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.23000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.84000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.97000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.65000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.36000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.89000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.26000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.94000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.94000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.56000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.12000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.73000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.24000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.24000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.68000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)