

ISIN
DE000PF6YR31

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	3.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.21000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.81000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)