

ISIN
DE000PF6YR64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.99000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.99000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.36000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.82000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.97000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.45000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.90000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.40000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	9.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)