

ISIN
DE000PF6YRP4

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	5.16000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.80000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.98000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.17000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.85000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.93000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.87000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)