

ISIN
DE000PF6YRQ2

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	4.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.90000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.79000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.23000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)