

ISIN
DE000PF1YD16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	14.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	75.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	75.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]