

ISIN
DE000PF6Y0N0

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	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)