

ISIN
DE000PF6Y400

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.48000 (%)	1.69000 (%)	0.00000 (%)	0.35000 (%)
06-05-2021	11.80000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	9.59000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	9.59000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	8.87000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.04000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	7.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.47000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	8.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	11.92000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	19.01000 (%)	8.06000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	19.01000 (%)	8.06000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	18.71000 (%)	8.02000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	13.45000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	14.30000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	15.58000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	11.52000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	11.52000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	12.79000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	17.88000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	17.88000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	16.42000 (%)	1.21000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	17.55000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	17.55000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	19.87000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	14.25000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	12.53000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	15.83000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	12.66000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	17.02000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	17.02000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	10.18000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	11.48000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	10.87000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)

01-03-2021	7.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.12000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	12.12000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	9.38000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)