

ISIN
DE000PF6Y5G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.58000 (%)	3.79000 (%)	0.00000 (%)	0.54000 (%)
14-04-2021	4.29000 (%)	2.02000 (%)	0.00000 (%)	0.29000 (%)
13-04-2021	3.34000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	2.07000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	5.13000 (%)	1.77000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	6.25000 (%)	1.67000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	4.89000 (%)	3.81000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	4.89000 (%)	3.81000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	4.50000 (%)	3.79000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	2.28000 (%)	1.30000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	0.71000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	0.47000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.72000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.18000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.23000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)