

ISIN
DE000PF6YC95

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	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.59000 (%)	5.59000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	12.38000 (%)	5.31000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)