

ISIN
DE000PF6YK38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)