

ISIN
DE000PF6YKU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.35000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.60000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.92000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.41000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.18000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.18000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.29000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.04000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.04000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.55000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.55000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.93000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.10000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.94000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.94000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.14000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.14000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.10000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.10000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.28000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.64000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.64000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.08000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.74000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.74000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.92000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.16000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.89000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.14000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.65000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.30000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.54000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.35000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.69000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.64000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.37000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.64000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.24000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.27000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.18000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.18000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)