

ISIN
DE000PF6YL11

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	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)