

ISIN
DE000PF6YLD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)