

ISIN
DE000PF6YLK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.90000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)