

ISIN
DE000PF6YM10

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	4.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)