

ISIN
DE000PF6YM44

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	5.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)