

ISIN
DE000PF6YN43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)