

ISIN
DE000PF6YNC1

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	3.46000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.43000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.84000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.72000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)