

ISIN
DE000PF6YNH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.15000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.15000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)