

ISIN
DE000PF6YPE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	1.76000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.92000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.12000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.91000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.84000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.26000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.40000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.40000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)