

ISIN
DE000PF6YPF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.81000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.78000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.64000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.64000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)