

ISIN
DE000PF6YQ08

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	1.02000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)