

ISIN
DE000PF6YQ16

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	3.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.81000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)