

ISIN
DE000PF6YQ57

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	1.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)