

ISIN
DE000PF6YR56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.56000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.56000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.48000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.24000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.42000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.36000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.37000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.25000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.42000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.81000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)