

ISIN
DE000PF6YRX8

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	7.04000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.91000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.67000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.43000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.43000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.72000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.60000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.85000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.28000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)