

ISIN
DE000PF6YRZ3

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	10.63000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.35000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.82000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.95000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.95000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.28000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)