

ISIN
DE000PF6YXX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.47000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	5.47000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	5.55000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	7.95000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	4.32000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	3.72000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	3.76000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	4.55000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	6.47000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	7.17000 (%)	1.78000 (%)	0.00000 (%)	0.23000 (%)
27-05-2021	8.14000 (%)	1.78000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	5.08000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	4.91000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	4.22000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	16.98000 (%)	2.44000 (%)	0.00000 (%)	0.32000 (%)
20-05-2021	5.58000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	5.65000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	5.65000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	5.96000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	8.82000 (%)	1.58000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	5.97000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	4.56000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	8.01000 (%)	1.87000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
01-05-2021	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
30-04-2021	4.71000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	5.15000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	5.15000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	5.54000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.20000 (%)
24-04-2021	6.73000 (%)	1.96000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	6.73000 (%)	1.96000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	18.14000 (%)	2.88000 (%)	0.00000 (%)	0.37000 (%)
21-04-2021	7.04000 (%)	2.25000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	5.31000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	4.77000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	7.90000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	7.90000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	8.53000 (%)	1.67000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	6.86000 (%)	1.57000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	5.41000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	8.13000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)

09-04-2021	4.18000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	3.47000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	14.48000 (%)	4.59000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	14.48000 (%)	4.59000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	14.03000 (%)	4.57000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	3.35000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	3.04000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	4.67000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	10.53000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	10.53000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	5.76000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	4.51000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	4.40000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	2.64000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	3.49000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	3.81000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	5.23000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
01-03-2021	10.97000 (%)	1.70000 (%)	0.00000 (%)	0.22000 (%)
28-02-2021	10.97000 (%)	1.70000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	7.59000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	7.59000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	8.45000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	6.52000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	6.52000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	5.28000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	14.38000 (%)	2.07000 (%)	0.00000 (%)	0.27000 (%)
13-02-2021	14.38000 (%)	2.07000 (%)	0.00000 (%)	0.27000 (%)
12-02-2021	17.81000 (%)	2.07000 (%)	0.00000 (%)	0.27000 (%)