

ISIN
DE000PF6YZW3

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	34.42000 (%)	12.78000 (%)	0.00000 (%)	0.92000 (%)
18-05-2021	10.28000 (%)	6.87000 (%)	0.00000 (%)	0.49000 (%)
15-05-2021	13.22000 (%)	4.86000 (%)	0.00000 (%)	0.35000 (%)
14-05-2021	9.38000 (%)	4.13000 (%)	0.00000 (%)	0.30000 (%)
13-05-2021	10.36000 (%)	3.99000 (%)	0.00000 (%)	0.29000 (%)
12-05-2021	11.72000 (%)	3.69000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	7.42000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	7.00000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	7.00000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	8.41000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	5.44000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	7.35000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	7.35000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	10.56000 (%)	2.88000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	19.94000 (%)	5.50000 (%)	0.00000 (%)	0.39000 (%)
23-04-2021	12.60000 (%)	4.06000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	33.40000 (%)	9.48000 (%)	0.00000 (%)	0.68000 (%)
21-04-2021	15.06000 (%)	5.01000 (%)	0.00000 (%)	0.36000 (%)
20-04-2021	6.06000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	4.44000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	7.36000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	7.36000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	7.46000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	9.26000 (%)	2.61000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	8.71000 (%)	2.79000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	7.50000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	7.52000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.89000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	4.89000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	9.57000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	9.25000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	6.25000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	6.25000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	8.88000 (%)	2.85000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	8.88000 (%)	2.85000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	6.88000 (%)	2.40000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	12.80000 (%)	3.51000 (%)	0.00000 (%)	0.25000 (%)
25-03-2021	9.58000 (%)	2.57000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	9.55000 (%)	2.84000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	9.52000 (%)	2.58000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	5.08000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	3.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.16000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	9.32000 (%)	4.83000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	9.32000 (%)	4.83000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	11.33000 (%)	5.19000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	7.16000 (%)	3.85000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	9.86000 (%)	4.55000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	23.76000 (%)	8.55000 (%)	0.00000 (%)	0.30000 (%)
12-02-2021	16.75000 (%)	8.55000 (%)	0.00000 (%)	0.30000 (%)