

ISIN
DE000PF6ZY15

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	16.51000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.51000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.03000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.72000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.60000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.47000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.45000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.45000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.12000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.54000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.54000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.70000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.45000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.55000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.10000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.10000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.45000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.37000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.02000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.26000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.12000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.25000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.25000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.86000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.74000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.34000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.19000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	7.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)