

ISIN
DE000PF6ZY31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.34000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.34000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.33000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.95000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.95000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.24000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.24000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.49000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.35000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.36000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.31000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.52000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.52000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.64000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.43000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.43000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.86000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.44000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.64000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.80000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.09000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.14000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.14000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)