

ISIN
DE000PF6ZYY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)