

ISIN
DE000PF6DVH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	6.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)