

ISIN
DE000PF6DVJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)