

ISIN
DE000PF6FF79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)