

ISIN
DE000PF6JFX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.57000 (%)	0.79000 (%)	0.00000 (%)	1.33000 (%)
14-05-2021	8.83000 (%)	0.58000 (%)	0.00000 (%)	0.97000 (%)
13-05-2021	8.83000 (%)	0.58000 (%)	0.00000 (%)	0.97000 (%)
12-05-2021	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.80000 (%)
11-05-2021	7.46000 (%)	0.84000 (%)	0.00000 (%)	1.41000 (%)
07-05-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
05-05-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
04-05-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
01-05-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
30-04-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
27-04-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
24-04-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
21-04-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
18-04-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)

11-03-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
24-02-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
21-02-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
16-02-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
13-02-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
12-02-2021	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.68000 (%)
11-02-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.66000 (%)
10-02-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.57000 (%)
09-02-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
06-02-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
05-02-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
04-02-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
03-02-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
02-02-2021	14.67000 (%)	1.12000 (%)	0.00000 (%)	1.91000 (%)
01-02-2021	30.36000 (%)	1.12000 (%)	0.00000 (%)	1.80000 (%)