

ISIN
DE000PF6JTD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.89000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	4.58000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	4.56000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	3.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	3.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.57000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.45000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	13.61000 (%)	6.80000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	12.61000 (%)	7.54000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	3.97000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	3.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
01-02-2021	3.40000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)