

ISIN
DE000PF6KVG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	1.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)