

ISIN
DE000PF6LXY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)