

ISIN
DE000PF6MB90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)