

ISIN
DE000PF6NFR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)