

ISIN
DE000PF6RVF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)