

ISIN
DE000PF6TEF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.47000 (%)	5.90000 (%)	0.00000 (%)	0.47000 (%)
14-05-2021	11.15000 (%)	4.33000 (%)	0.00000 (%)	0.35000 (%)
13-05-2021	11.15000 (%)	4.33000 (%)	0.00000 (%)	0.35000 (%)
12-05-2021	9.63000 (%)	4.63000 (%)	0.00000 (%)	0.37000 (%)
11-05-2021	24.56000 (%)	11.00000 (%)	0.00000 (%)	0.88000 (%)
07-05-2021	4.53000 (%)	3.07000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	3.00000 (%)	2.68000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	1.39000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	1.45000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	1.30000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	1.30000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	1.79000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	1.79000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.57000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	2.27000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	2.88000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	3.28000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	1.72000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	1.72000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	2.13000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	2.32000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	1.53000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	2.65000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.29000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	3.36000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	2.19000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	2.68000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	2.68000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	2.03000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	2.55000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	2.55000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	3.74000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	2.42000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	1.96000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.65000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.43000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	1.85000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	2.01000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	2.28000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	2.28000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	1.27000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.37000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.89000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	2.89000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	1.34000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	1.34000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	1.99000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)

06-03-2021	1.85000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	2.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.34000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	1.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.44000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	1.44000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	1.04000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	1.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2021	0.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)