

ISIN
DE000PF6VG37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)