

ISIN
DE000PF6VX85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)