

ISIN
DE000PF6WFP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)