

ISIN
DE000PF6WGC9

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	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)