

ISIN
DE000PF6WGE5

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	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)