

ISIN
DE000PF6WJ09

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	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)