

ISIN
DE000PF6WJ41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)