

ISIN
DE000PF6WW93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)