

ISIN
DE000PF6X1G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)