

ISIN
DE000PF6X659

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.60000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.07000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	6.24000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	5.96000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	6.28000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	4.08000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)

26-02-2021	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	6.11000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	4.71000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	4.25000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	4.25000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	4.92000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	6.00000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	17.14000 (%)	8.82000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	15.25000 (%)	10.10000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	5.21000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	4.08000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)