

ISIN
DE000PF6X6H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.45000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	4.99000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	1.80000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	3.56000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	3.56000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	3.68000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	5.25000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.08000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	3.29000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	3.72000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	5.47000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	6.50000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)

16-02-2021	7.22000 (%)	3.27000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	4.21000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	4.21000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	3.66000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)