

ISIN
DE000PF6X8L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.29000 (%)	2.25000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	5.38000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	5.38000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	6.69000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	7.75000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	4.32000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	4.14000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	2.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.79000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.54000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	2.67000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	2.67000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	3.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.35000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	3.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.58000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	3.18000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)