

ISIN
DE000PF6X8V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	4.36000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	3.85000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	12.42000 (%)	5.34000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)