

ISIN
DE000PF6X956

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	11.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)