

ISIN
DE000PF6XA72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.57000 (%)	9.82000 (%)	0.00000 (%)	1.03000 (%)
29-04-2021	20.57000 (%)	9.82000 (%)	0.00000 (%)	1.03000 (%)
28-04-2021	20.57000 (%)	9.82000 (%)	0.00000 (%)	1.03000 (%)
27-04-2021	13.98000 (%)	5.17000 (%)	0.00000 (%)	0.54000 (%)
26-04-2021	13.98000 (%)	5.17000 (%)	0.00000 (%)	0.54000 (%)
23-04-2021	8.15000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	8.09000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	6.25000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	4.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	7.12000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	9.21000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.84000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	5.43000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	8.16000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	17.71000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	20.72000 (%)	3.25000 (%)	0.00000 (%)	0.34000 (%)
05-03-2021	10.81000 (%)	2.36000 (%)	0.00000 (%)	0.25000 (%)
04-03-2021	6.48000 (%)	1.54000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	12.42000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	4.63000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	4.63000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	11.24000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)

24-02-2021	11.26000 (%)	2.15000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	7.53000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	7.53000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	6.41000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	8.18000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	8.28000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	17.51000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	17.53000 (%)	2.77000 (%)	0.00000 (%)	0.29000 (%)
11-02-2021	12.56000 (%)	2.77000 (%)	0.00000 (%)	0.29000 (%)