

ISIN
DE000PF6XA98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.42000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	3.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.99000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	7.46000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	6.17000 (%)	2.54000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	3.72000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	6.44000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	8.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.57000 (%)	4.39000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	6.48000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	6.48000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	8.45000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)