

ISIN
DE000PF6XB14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.28000 (%)	2.81000 (%)	0.00000 (%)	0.41000 (%)
07-05-2021	9.86000 (%)	1.57000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	8.84000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	9.66000 (%)	2.14000 (%)	0.00000 (%)	0.31000 (%)
29-04-2021	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	4.28000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	5.35000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.58000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.79000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	8.79000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	7.67000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	9.61000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	50.01000 (%)	2.88000 (%)	0.00000 (%)	0.43000 (%)
25-03-2021	6.48000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.19000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	1.97000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	10.28000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.26000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.75000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	0.60000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.28000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.58000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)