

ISIN
DE000PF6XBR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.28000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	3.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.92000 (%)	3.42000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	3.47000 (%)	4.19000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	3.65000 (%)	3.17000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.33000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	3.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.44000 (%)	3.42000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	1.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	3.77000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	1.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.99000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.91000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)