

ISIN
DE000PF6XF69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	1.35000 (%)	4.77000 (%)	0.00000 (%)	0.34000 (%)
22-04-2021	1.35000 (%)	4.77000 (%)	0.00000 (%)	0.34000 (%)
21-04-2021	4.22000 (%)	4.07000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	4.97000 (%)	5.57000 (%)	0.00000 (%)	0.39000 (%)
18-04-2021	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.33000 (%)
17-04-2021	2.09000 (%)	4.51000 (%)	0.00000 (%)	0.32000 (%)
16-04-2021	2.09000 (%)	4.51000 (%)	0.00000 (%)	0.32000 (%)
15-04-2021	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.31000 (%)
14-04-2021	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.32000 (%)
13-04-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.25000 (%)
19-02-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	0.00000 (%)	4.89000 (%)	0.00000 (%)	0.35000 (%)

17-02-2021	4.50000 (%)	8.91000 (%)	0.00000 (%)	0.31000 (%)
16-02-2021	5.51000 (%)	11.85000 (%)	0.00000 (%)	0.42000 (%)
13-02-2021	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.28000 (%)
11-02-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.23000 (%)