

ISIN
DE000PF6XFA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	66.17000 (%)	56.84000 (%)	0.00000 (%)	2.62000 (%)
18-04-2021	10.62000 (%)	2.32000 (%)	0.00000 (%)	0.72000 (%)
17-04-2021	22.49000 (%)	3.62000 (%)	0.00000 (%)	1.13000 (%)
16-04-2021	22.49000 (%)	3.62000 (%)	0.00000 (%)	1.13000 (%)
15-04-2021	26.18000 (%)	2.98000 (%)	0.00000 (%)	0.92000 (%)
14-04-2021	4.48000 (%)	2.04000 (%)	0.00000 (%)	0.64000 (%)
13-04-2021	6.99000 (%)	1.35000 (%)	0.00000 (%)	0.42000 (%)
10-04-2021	3.01000 (%)	1.13000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	2.25000 (%)	0.97000 (%)	0.00000 (%)	0.30000 (%)
08-04-2021	0.59000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	0.54000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	0.54000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	0.14000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.56000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.22000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.31000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.58000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.72000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.30000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	0.12000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.11000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.32000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.32000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	0.50000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.64000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	5.07000 (%)	0.92000 (%)	0.00000 (%)	0.28000 (%)
19-02-2021	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.25000 (%)
18-02-2021	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.30000 (%)
17-02-2021	32.07000 (%)	5.93000 (%)	0.00000 (%)	0.92000 (%)
16-02-2021	44.27000 (%)	12.80000 (%)	0.00000 (%)	1.98000 (%)

13-02-2021	25.76000 (%)	2.84000 (%)	0.00000 (%)	0.88000 (%)
12-02-2021	25.76000 (%)	2.84000 (%)	0.00000 (%)	0.88000 (%)
11-02-2021	14.76000 (%)	2.84000 (%)	0.00000 (%)	0.88000 (%)