

ISIN
DE000PF6XFB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	20.58000 (%)	3.23000 (%)	0.00000 (%)	1.00000 (%)
28-04-2021	20.58000 (%)	3.23000 (%)	0.00000 (%)	1.00000 (%)
27-04-2021	7.73000 (%)	1.87000 (%)	0.00000 (%)	0.58000 (%)
26-04-2021	9.18000 (%)	1.74000 (%)	0.00000 (%)	0.54000 (%)
23-04-2021	10.76000 (%)	1.58000 (%)	0.00000 (%)	0.49000 (%)
22-04-2021	10.76000 (%)	1.58000 (%)	0.00000 (%)	0.49000 (%)
21-04-2021	45.00000 (%)	4.80000 (%)	0.00000 (%)	1.49000 (%)
20-04-2021	36.11000 (%)	4.82000 (%)	0.00000 (%)	1.49000 (%)
18-04-2021	9.72000 (%)	1.92000 (%)	0.00000 (%)	0.60000 (%)
17-04-2021	19.88000 (%)	2.73000 (%)	0.00000 (%)	0.85000 (%)
16-04-2021	19.88000 (%)	2.73000 (%)	0.00000 (%)	0.85000 (%)
15-04-2021	19.61000 (%)	2.35000 (%)	0.00000 (%)	0.73000 (%)
14-04-2021	5.28000 (%)	1.73000 (%)	0.00000 (%)	0.54000 (%)
13-04-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.38000 (%)
10-04-2021	2.01000 (%)	1.03000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	1.22000 (%)	0.89000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	0.17000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.17000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.10000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.11000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.23000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.41000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.41000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.19000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.13000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	0.49000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)

23-02-2021	1.23000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	3.88000 (%)	0.85000 (%)	0.00000 (%)	0.26000 (%)
19-02-2021	2.34000 (%)	0.75000 (%)	0.00000 (%)	0.23000 (%)
18-02-2021	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.28000 (%)
17-02-2021	21.85000 (%)	4.69000 (%)	0.00000 (%)	0.73000 (%)
16-02-2021	29.62000 (%)	8.14000 (%)	0.00000 (%)	1.26000 (%)
13-02-2021	18.53000 (%)	2.26000 (%)	0.00000 (%)	0.60000 (%)
12-02-2021	18.53000 (%)	2.26000 (%)	0.00000 (%)	0.60000 (%)
11-02-2021	11.91000 (%)	2.26000 (%)	0.00000 (%)	0.60000 (%)