

ISIN
DE000PF6XGP9

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	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
18-04-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.38000 (%)
17-04-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.32000 (%)
16-04-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.32000 (%)
15-04-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.32000 (%)
13-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.35000 (%)
10-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.40000 (%)
08-04-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.40000 (%)
07-04-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
01-04-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.36000 (%)
31-03-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.36000 (%)
30-03-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.41000 (%)
27-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
25-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	4.74000 (%)	3.99000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	4.43000 (%)	4.73000 (%)	0.00000 (%)	0.16000 (%)

13-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)