

ISIN
DE000PF6XHK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.26000 (%)	2.61000 (%)	0.00000 (%)	0.39000 (%)
25-05-2021	0.98000 (%)	1.42000 (%)	0.00000 (%)	0.22000 (%)
22-05-2021	0.98000 (%)	1.42000 (%)	0.00000 (%)	0.22000 (%)
21-05-2021	0.62000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.62000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.29000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	0.60000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.60000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.83000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.88000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.14000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.81000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	0.79000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	0.79000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	0.11000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.37000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	1.20000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	2.51000 (%)	0.74000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.43000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)

17-03-2021	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	0.17000 (%)	3.20000 (%)	0.00000 (%)	0.33000 (%)
13-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.24000 (%)
12-03-2021	6.74000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)