

ISIN
DE000PF6XHT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	5.89000 (%)	6.21000 (%)	0.00000 (%)	0.38000 (%)
28-04-2021	5.89000 (%)	6.21000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	8.45000 (%)	4.25000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	8.45000 (%)	4.25000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	9.35000 (%)	4.53000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	6.34000 (%)	3.78000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	16.34000 (%)	4.32000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	13.64000 (%)	6.25000 (%)	0.00000 (%)	0.39000 (%)
18-04-2021	27.37000 (%)	9.31000 (%)	0.00000 (%)	0.58000 (%)
17-04-2021	6.16000 (%)	5.46000 (%)	0.00000 (%)	0.34000 (%)
16-04-2021	6.16000 (%)	5.46000 (%)	0.00000 (%)	0.34000 (%)
15-04-2021	15.85000 (%)	6.16000 (%)	0.00000 (%)	0.38000 (%)
14-04-2021	12.24000 (%)	4.86000 (%)	0.00000 (%)	0.30000 (%)
13-04-2021	6.11000 (%)	6.09000 (%)	0.00000 (%)	0.38000 (%)
10-04-2021	8.30000 (%)	4.41000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	5.63000 (%)	3.19000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	5.50000 (%)	3.77000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	15.80000 (%)	4.47000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	7.01000 (%)	3.44000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	7.01000 (%)	3.44000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	3.43000 (%)	2.75000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	3.23000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	2.20000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	1.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.53000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.08000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	4.30000 (%)	2.49000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	5.00000 (%)	2.79000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	5.33000 (%)	2.22000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	5.33000 (%)	2.22000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	9.05000 (%)	3.22000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	2.94000 (%)	3.22000 (%)	0.00000 (%)	0.20000 (%)
13-03-2021	6.47000 (%)	2.97000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	3.59000 (%)	2.61000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	1.31000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	1.31000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	3.38000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	2.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.64000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	1.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	2.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)