

ISIN
DE000PF6XKE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	18.15000 (%)	1.50000 (%)	0.00000 (%)	0.42000 (%)
22-04-2021	5.07000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	11.79000 (%)	0.91000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	8.49000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
18-04-2021	9.59000 (%)	1.16000 (%)	0.00000 (%)	0.32000 (%)
17-04-2021	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	4.28000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	7.15000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	6.73000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	7.50000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
07-04-2021	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	5.57000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	7.46000 (%)	0.87000 (%)	0.00000 (%)	0.25000 (%)
16-03-2021	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)
13-03-2021	7.69000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	5.60000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
28-02-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	23.66000 (%)	1.41000 (%)	0.00000 (%)	0.39000 (%)
27-02-2021	23.66000 (%)	1.41000 (%)	0.00000 (%)	0.39000 (%)
26-02-2021	23.66000 (%)	1.41000 (%)	0.00000 (%)	0.39000 (%)
25-02-2021	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
24-02-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)

21-02-2021	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	7.16000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	5.51000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)