

ISIN
DE000PF6XKF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	7.83000 (%)	1.21000 (%)	0.00000 (%)	0.35000 (%)
28-04-2021	7.83000 (%)	1.21000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	8.12000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	8.12000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	6.40000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	5.04000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	4.94000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
26-02-2021	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
25-02-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)

23-02-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.13000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	4.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)