

ISIN
DE000PF6XKG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.38000 (%)
26-05-2021	15.23000 (%)	1.68000 (%)	0.00000 (%)	0.48000 (%)
25-05-2021	11.01000 (%)	1.02000 (%)	0.00000 (%)	0.29000 (%)
22-05-2021	11.01000 (%)	1.02000 (%)	0.00000 (%)	0.29000 (%)
21-05-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	7.67000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
18-05-2021	6.46000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	4.54000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	7.45000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	7.45000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	8.13000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
11-05-2021	11.67000 (%)	1.79000 (%)	0.00000 (%)	0.52000 (%)
07-05-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	8.56000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	7.79000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	8.68000 (%)	0.81000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	3.92000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	3.18000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)

18-03-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)