

ISIN
DE000PF6XNR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.70000 (%)
22-05-2021	21.10000 (%)	0.50000 (%)	0.00000 (%)	1.70000 (%)
21-05-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
20-05-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
19-05-2021	10.01000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
18-05-2021	12.16000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
15-05-2021	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
14-05-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
13-05-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
12-05-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
11-05-2021	8.67000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
07-05-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
06-05-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
05-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
29-04-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
28-04-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
27-04-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
26-04-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
23-04-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
22-04-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
21-04-2021	15.89000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
20-04-2021	15.89000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
18-04-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
17-04-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
16-04-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
15-04-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
14-04-2021	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
13-04-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
10-04-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
09-04-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
08-04-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-04-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
06-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
02-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

16-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)