

ISIN
DE000PF6XPD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	1.62000 (%)
10-04-2021	4.69000 (%)	0.42000 (%)	0.00000 (%)	1.06000 (%)
09-04-2021	10.87000 (%)	0.52000 (%)	0.00000 (%)	1.32000 (%)
08-04-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.52000 (%)
07-04-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.56000 (%)
06-04-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
03-04-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
02-04-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
21-02-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.54000 (%)
19-02-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
18-02-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.53000 (%)
17-02-2021	15.91000 (%)	0.55000 (%)	0.00000 (%)	1.30000 (%)
16-02-2021	6.82000 (%)	0.57000 (%)	0.00000 (%)	1.44000 (%)
13-02-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.55000 (%)
12-02-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.55000 (%)
11-02-2021	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.55000 (%)