

ISIN
DE000PF6XR08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)