

ISIN
DE000PF6XR32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.57000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)