

ISIN
DE000PF6XR57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.10000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.22000 (%)	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	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)