

ISIN
DE000PF6XRT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.37000 (%)	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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)