

ISIN
DE000PF6XUF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)