

ISIN
DE000PF6XUW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)