

ISIN
DE000PF71XJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.80000 (%)
04-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	2.21000 (%)
29-04-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.85000 (%)
28-04-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.85000 (%)
27-04-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.60000 (%)
26-04-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	1.03000 (%)
23-04-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	1.03000 (%)
22-04-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.85000 (%)
21-04-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.84000 (%)
20-04-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	1.17000 (%)
18-04-2021	5.72000 (%)	0.67000 (%)	0.00000 (%)	1.41000 (%)
17-04-2021	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.84000 (%)
16-04-2021	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.84000 (%)
15-04-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.67000 (%)
14-04-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.45000 (%)
13-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.55000 (%)
10-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.44000 (%)
09-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
08-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
07-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.39000 (%)
06-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)
03-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
02-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
01-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.25000 (%)
27-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
16-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)