

ISIN
DE000PF60AR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.74000 (%)	0.45000 (%)	0.00000 (%)	1.51000 (%)
16-04-2021	15.74000 (%)	0.45000 (%)	0.00000 (%)	1.51000 (%)
15-04-2021	22.29000 (%)	0.41000 (%)	0.00000 (%)	1.39000 (%)
14-04-2021	20.79000 (%)	0.46000 (%)	0.00000 (%)	1.54000 (%)
13-04-2021	21.80000 (%)	0.42000 (%)	0.00000 (%)	1.43000 (%)
10-04-2021	10.04000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
09-04-2021	10.56000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
08-04-2021	13.24000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
07-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
06-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
03-04-2021	7.74000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
02-04-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
31-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
30-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)