

ISIN
DE000PF700H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	47.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)