

ISIN
DE000PF709M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)