

ISIN
DE000PF70P46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.21000 (%)	2.21000 (%)	0.00000 (%)	1.08000 (%)
07-05-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
06-05-2021	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	5.03000 (%)	0.78000 (%)	0.00000 (%)	0.39000 (%)
09-04-2021	3.39000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	3.39000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	5.67000 (%)	0.65000 (%)	0.00000 (%)	0.33000 (%)
02-04-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
01-04-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	5.71000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
25-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.48000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
15-03-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)