

ISIN
DE000PF70QW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.21000 (%)	1.59000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	0.62000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	0.62000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	0.61000 (%)	1.48000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	1.42000 (%)	1.66000 (%)	0.00000 (%)	0.25000 (%)
13-04-2021	0.60000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	1.28000 (%)	1.68000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	1.75000 (%)	2.73000 (%)	0.00000 (%)	0.41000 (%)
08-04-2021	1.15000 (%)	1.56000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	0.10000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
15-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)