

ISIN
DE000PF70Y03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	1.41000 (%)	0.00000 (%)	1.16000 (%)
18-04-2021	4.97000 (%)	1.09000 (%)	0.00000 (%)	0.91000 (%)
17-04-2021	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.87000 (%)
16-04-2021	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.87000 (%)
15-04-2021	7.50000 (%)	1.28000 (%)	0.00000 (%)	1.07000 (%)
14-04-2021	5.88000 (%)	1.11000 (%)	0.00000 (%)	0.92000 (%)
13-04-2021	3.41000 (%)	0.79000 (%)	0.00000 (%)	0.66000 (%)
10-04-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.56000 (%)
09-04-2021	4.09000 (%)	0.97000 (%)	0.00000 (%)	0.80000 (%)
08-04-2021	5.59000 (%)	1.17000 (%)	0.00000 (%)	0.97000 (%)
07-04-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
03-04-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.34000 (%)
02-04-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
31-03-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
30-03-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.40000 (%)
29-03-2021	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
28-03-2021	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.48000 (%)
26-03-2021	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.41000 (%)
25-03-2021	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.41000 (%)
24-03-2021	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.45000 (%)
21-03-2021	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.45000 (%)
19-03-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)
18-03-2021	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.40000 (%)
17-03-2021	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.40000 (%)
16-03-2021	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.40000 (%)