

ISIN
DE000PF70Y52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.45000 (%)
06-05-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.45000 (%)
05-05-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.46000 (%)
04-05-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.46000 (%)
01-05-2021	7.93000 (%)	0.94000 (%)	0.00000 (%)	0.50000 (%)
30-04-2021	7.02000 (%)	1.05000 (%)	0.00000 (%)	0.56000 (%)
29-04-2021	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.49000 (%)
28-04-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.56000 (%)
27-04-2021	6.94000 (%)	1.24000 (%)	0.00000 (%)	0.66000 (%)
26-04-2021	5.02000 (%)	0.77000 (%)	0.00000 (%)	0.41000 (%)
24-04-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.38000 (%)
23-04-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.38000 (%)
22-04-2021	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.37000 (%)
21-04-2021	8.29000 (%)	1.06000 (%)	0.00000 (%)	0.57000 (%)
20-04-2021	6.74000 (%)	0.98000 (%)	0.00000 (%)	0.53000 (%)
18-04-2021	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.40000 (%)
17-04-2021	5.16000 (%)	0.81000 (%)	0.00000 (%)	0.44000 (%)
16-04-2021	5.16000 (%)	0.81000 (%)	0.00000 (%)	0.44000 (%)
15-04-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.32000 (%)
14-04-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
09-04-2021	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	2.66000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
29-03-2021	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
28-03-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
25-03-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.36000 (%)
21-03-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.36000 (%)
19-03-2021	5.66000 (%)	0.85000 (%)	0.00000 (%)	0.46000 (%)
18-03-2021	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.38000 (%)
17-03-2021	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.38000 (%)
16-03-2021	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.38000 (%)