

ISIN
DE000PF70ZE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.39000 (%)	1.68000 (%)	0.00000 (%)	1.39000 (%)
08-04-2021	4.49000 (%)	0.91000 (%)	0.00000 (%)	0.76000 (%)
07-04-2021	3.36000 (%)	0.69000 (%)	0.00000 (%)	0.58000 (%)
06-04-2021	3.36000 (%)	0.69000 (%)	0.00000 (%)	0.58000 (%)
03-04-2021	3.55000 (%)	0.79000 (%)	0.00000 (%)	0.65000 (%)
02-04-2021	1.88000 (%)	0.58000 (%)	0.00000 (%)	0.49000 (%)
31-03-2021	1.88000 (%)	0.58000 (%)	0.00000 (%)	0.49000 (%)
30-03-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.54000 (%)
29-03-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.63000 (%)
28-03-2021	8.01000 (%)	1.30000 (%)	0.00000 (%)	1.16000 (%)
26-03-2021	3.96000 (%)	1.04000 (%)	0.00000 (%)	0.86000 (%)
25-03-2021	3.96000 (%)	1.04000 (%)	0.00000 (%)	0.86000 (%)
24-03-2021	2.22000 (%)	0.48000 (%)	0.00000 (%)	0.40000 (%)
21-03-2021	2.22000 (%)	0.48000 (%)	0.00000 (%)	0.40000 (%)
19-03-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
18-03-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.42000 (%)
17-03-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.42000 (%)
16-03-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.42000 (%)