

ISIN
DE000PF710G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.40000 (%)
28-04-2021	6.07000 (%)	0.21000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	11.11000 (%)	0.29000 (%)	0.00000 (%)	0.34000 (%)
20-04-2021	7.76000 (%)	0.30000 (%)	0.00000 (%)	0.36000 (%)
18-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.28000 (%)
17-04-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.26000 (%)
15-04-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	9.94000 (%)	0.33000 (%)	0.00000 (%)	0.40000 (%)
18-03-2021	9.94000 (%)	0.33000 (%)	0.00000 (%)	0.40000 (%)
17-03-2021	5.80000 (%)	0.37000 (%)	0.00000 (%)	0.45000 (%)
16-03-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.45000 (%)