

ISIN
DE000PF710H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	8.95000 (%)	0.42000 (%)	0.00000 (%)	0.50000 (%)
04-05-2021	8.95000 (%)	0.42000 (%)	0.00000 (%)	0.50000 (%)
01-05-2021	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.33000 (%)
30-04-2021	31.11000 (%)	0.89000 (%)	0.00000 (%)	1.06000 (%)
29-04-2021	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.35000 (%)
28-04-2021	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.32000 (%)
18-04-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	8.66000 (%)	0.29000 (%)	0.00000 (%)	0.35000 (%)
18-03-2021	8.66000 (%)	0.29000 (%)	0.00000 (%)	0.35000 (%)
17-03-2021	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.39000 (%)
16-03-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.39000 (%)