

ISIN
DE000PF710J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.43000 (%)
04-05-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.43000 (%)
01-05-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.30000 (%)
30-04-2021	21.78000 (%)	0.65000 (%)	0.00000 (%)	0.78000 (%)
29-04-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.31000 (%)
28-04-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.28000 (%)
20-04-2021	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	7.67000 (%)	0.26000 (%)	0.00000 (%)	0.32000 (%)
18-03-2021	7.67000 (%)	0.26000 (%)	0.00000 (%)	0.32000 (%)
17-03-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.35000 (%)
16-03-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.35000 (%)