

ISIN
DE000PF710L8

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	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.33000 (%)
04-05-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.33000 (%)
01-05-2021	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.25000 (%)
30-04-2021	12.94000 (%)	0.42000 (%)	0.00000 (%)	0.51000 (%)
29-04-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.24000 (%)
18-04-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
17-03-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.28000 (%)
16-03-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.28000 (%)