

ISIN
DE000PF710M6

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	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.30000 (%)
04-05-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.30000 (%)
01-05-2021	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.23000 (%)
30-04-2021	10.99000 (%)	0.36000 (%)	0.00000 (%)	0.44000 (%)
29-04-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.24000 (%)
18-03-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.24000 (%)
17-03-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
16-03-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)