

ISIN
DE000PF711A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.15000 (%)	3.88000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	4.71000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	4.71000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	8.06000 (%)	2.87000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	7.37000 (%)	2.85000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	6.65000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	7.10000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	4.06000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	7.21000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	4.41000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	5.12000 (%)	2.78000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	6.11000 (%)	2.83000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	5.69000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	6.37000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	6.37000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	5.44000 (%)	2.66000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	7.67000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	6.30000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	3.99000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	6.24000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	6.17000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	5.83000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	7.00000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)