

ISIN
DE000PF718Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.40000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)