

ISIN
DE000PF71X11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	2.34000 (%)	0.87000 (%)	0.00000 (%)	0.67000 (%)
06-05-2021	4.46000 (%)	1.16000 (%)	0.00000 (%)	0.89000 (%)
05-05-2021	4.08000 (%)	0.76000 (%)	0.00000 (%)	0.58000 (%)
04-05-2021	11.08000 (%)	2.44000 (%)	0.00000 (%)	1.88000 (%)
29-04-2021	3.70000 (%)	1.15000 (%)	0.00000 (%)	0.88000 (%)
28-04-2021	3.70000 (%)	1.15000 (%)	0.00000 (%)	0.88000 (%)
27-04-2021	1.77000 (%)	0.75000 (%)	0.00000 (%)	0.57000 (%)
26-04-2021	2.26000 (%)	0.85000 (%)	0.00000 (%)	0.65000 (%)
23-04-2021	2.26000 (%)	0.85000 (%)	0.00000 (%)	0.65000 (%)
22-04-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.52000 (%)
21-04-2021	2.76000 (%)	0.74000 (%)	0.00000 (%)	0.57000 (%)
20-04-2021	5.53000 (%)	1.03000 (%)	0.00000 (%)	0.79000 (%)
18-04-2021	1.66000 (%)	0.91000 (%)	0.00000 (%)	0.71000 (%)
17-04-2021	0.65000 (%)	0.69000 (%)	0.00000 (%)	0.54000 (%)
16-04-2021	0.65000 (%)	0.69000 (%)	0.00000 (%)	0.54000 (%)
15-04-2021	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.52000 (%)
14-04-2021	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.43000 (%)
13-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.39000 (%)
10-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.33000 (%)
09-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
01-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)