

ISIN
DE000PF71X45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.76000 (%)
08-04-2021	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.52000 (%)
07-04-2021	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.48000 (%)
06-04-2021	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.48000 (%)
03-04-2021	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.45000 (%)
02-04-2021	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.53000 (%)
31-03-2021	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.53000 (%)
30-03-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.50000 (%)
29-03-2021	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.42000 (%)
28-03-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
26-03-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.45000 (%)
25-03-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.45000 (%)
24-03-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.46000 (%)
21-03-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.46000 (%)
19-03-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.43000 (%)
18-03-2021	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.58000 (%)
17-03-2021	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.58000 (%)
16-03-2021	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.58000 (%)