

ISIN
DE000PF71YW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.87000 (%)	2.15000 (%)	0.00000 (%)	0.43000 (%)
24-04-2021	2.69000 (%)	1.99000 (%)	0.00000 (%)	0.40000 (%)
23-04-2021	2.69000 (%)	1.99000 (%)	0.00000 (%)	0.40000 (%)
22-04-2021	2.73000 (%)	2.20000 (%)	0.00000 (%)	0.44000 (%)
21-04-2021	3.81000 (%)	2.67000 (%)	0.00000 (%)	0.53000 (%)
20-04-2021	2.84000 (%)	2.24000 (%)	0.00000 (%)	0.45000 (%)
18-04-2021	1.80000 (%)	1.67000 (%)	0.00000 (%)	0.33000 (%)
17-04-2021	2.61000 (%)	1.86000 (%)	0.00000 (%)	0.37000 (%)
16-04-2021	2.61000 (%)	1.86000 (%)	0.00000 (%)	0.37000 (%)
15-04-2021	1.62000 (%)	1.45000 (%)	0.00000 (%)	0.29000 (%)
14-04-2021	1.22000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	1.38000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	1.48000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	1.32000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	1.30000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	0.95000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	1.05000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
29-03-2021	1.22000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
28-03-2021	1.16000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	1.05000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	1.05000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	1.68000 (%)	1.54000 (%)	0.00000 (%)	0.31000 (%)
21-03-2021	1.68000 (%)	1.54000 (%)	0.00000 (%)	0.31000 (%)
19-03-2021	2.31000 (%)	1.82000 (%)	0.00000 (%)	0.37000 (%)
18-03-2021	2.59000 (%)	1.94000 (%)	0.00000 (%)	0.39000 (%)
17-03-2021	2.59000 (%)	1.94000 (%)	0.00000 (%)	0.39000 (%)
16-03-2021	2.59000 (%)	1.94000 (%)	0.00000 (%)	0.39000 (%)