

ISIN
DE000PF71ZM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.53000 (%)
28-04-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.32000 (%)
27-04-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
24-04-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	16.41000 (%)	0.43000 (%)	0.00000 (%)	0.54000 (%)
20-04-2021	10.42000 (%)	0.37000 (%)	0.00000 (%)	0.46000 (%)
18-04-2021	6.93000 (%)	0.28000 (%)	0.00000 (%)	0.35000 (%)
17-04-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	12.35000 (%)	0.38000 (%)	0.00000 (%)	0.48000 (%)
18-03-2021	12.35000 (%)	0.38000 (%)	0.00000 (%)	0.48000 (%)
17-03-2021	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.59000 (%)
16-03-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.59000 (%)