

ISIN
DE000PF721L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	4.40000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	1.81000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	1.81000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	3.86000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
25-03-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)