

ISIN
DE000PF72243

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.15000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)