

ISIN
DE000PF722V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.51000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.05000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	1.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.09000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)