

ISIN
DE000PF724U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	8.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)