

ISIN
DE000PF72599

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.55000 (%)	3.62000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	4.18000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	4.24000 (%)	2.44000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	4.52000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	4.68000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	3.33000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	4.27000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	3.02000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	3.23000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	3.53000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	3.53000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	3.16000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	2.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	2.95000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	2.95000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	3.03000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	5.43000 (%)	2.52000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	5.43000 (%)	2.52000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	4.68000 (%)	2.52000 (%)	0.00000 (%)	0.16000 (%)