

ISIN
DE000PF725A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)