

ISIN
DE000PF725K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	4.54000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	4.10000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	5.15000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	3.62000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	3.62000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	4.50000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	3.35000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	3.04000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	3.04000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	3.03000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	2.99000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	3.34000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	11.78000 (%)	5.19000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	11.38000 (%)	5.17000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	3.66000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	2.95000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	4.27000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	3.69000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	3.69000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	2.28000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	2.31000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	4.44000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	4.44000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)