

ISIN
DE000PF725S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)