

ISIN
DE000PF725Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.01000 (%)	4.02000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	5.35000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	7.88000 (%)	3.73000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	5.15000 (%)	3.53000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	4.64000 (%)	2.95000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	5.35000 (%)	4.07000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	5.02000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	5.02000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	5.48000 (%)	3.01000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	7.35000 (%)	3.76000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	5.92000 (%)	2.88000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	6.67000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	4.81000 (%)	3.19000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	5.50000 (%)	3.13000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	5.50000 (%)	3.13000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	5.55000 (%)	3.65000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	5.40000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	5.44000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)