

ISIN
DE000PF728L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.08000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)