

ISIN
DE000PF72995

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	2.49000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)