

ISIN
DE000PF729V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.17000 (%)	0.27000 (%)	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	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)