

ISIN
DE000PF72W11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)