

ISIN
DE000PF73001

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.41000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.41000 (%)
08-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)