

ISIN
DE000PF73019

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	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.27000 (%)
08-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)