

ISIN
DE000PF73050

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.13000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	9.87000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	9.12000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	6.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)