

ISIN
DE000PF73068

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	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)