

ISIN
DE000PF73076

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	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)