

ISIN
DE000PF730D3

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	8.39000 (%)	0.92000 (%)	0.00000 (%)	0.53000 (%)
10-04-2021	9.39000 (%)	0.54000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	22.12000 (%)	0.75000 (%)	0.00000 (%)	0.43000 (%)
08-04-2021	22.12000 (%)	0.75000 (%)	0.00000 (%)	0.43000 (%)
07-04-2021	16.72000 (%)	0.71000 (%)	0.00000 (%)	0.41000 (%)
06-04-2021	26.52000 (%)	0.91000 (%)	0.00000 (%)	0.52000 (%)
03-04-2021	6.45000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	20.26000 (%)	0.67000 (%)	0.00000 (%)	0.39000 (%)
01-04-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	6.22000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	7.88000 (%)	0.43000 (%)	0.00000 (%)	0.25000 (%)
24-03-2021	11.32000 (%)	0.63000 (%)	0.00000 (%)	0.36000 (%)
23-03-2021	11.32000 (%)	0.63000 (%)	0.00000 (%)	0.36000 (%)
21-03-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	12.00000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
18-03-2021	12.00000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
17-03-2021	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)