

ISIN
DE000PF737V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)