

ISIN
DE000PF737W8

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	4.10000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)