

ISIN
DE000PF737X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.31000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	1.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)