

ISIN
DE000PF738A2

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	19.38000 (%)	1.89000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	10.50000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	7.26000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	7.39000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	6.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.04000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	12.83000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	12.83000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	6.51000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	5.59000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	7.76000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	6.51000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	6.51000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	7.27000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	8.13000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	6.61000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	6.81000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	6.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.47000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.46000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	14.46000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	11.11000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	3.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)