

ISIN
DE000PF73AF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.92000 (%)	7.41000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	31.03000 (%)	7.83000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	22.69000 (%)	6.42000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	21.22000 (%)	6.77000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	17.37000 (%)	5.28000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	17.37000 (%)	5.28000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	19.28000 (%)	5.89000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	17.01000 (%)	5.51000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	14.38000 (%)	4.76000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	14.38000 (%)	4.76000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	13.16000 (%)	4.49000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	17.48000 (%)	5.52000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	17.48000 (%)	5.52000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	18.26000 (%)	6.48000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	17.35000 (%)	5.84000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	17.35000 (%)	5.84000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	15.91000 (%)	5.48000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	13.60000 (%)	4.90000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	12.52000 (%)	4.46000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	15.78000 (%)	4.44000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	12.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.14000 (%)	4.95000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	15.14000 (%)	4.95000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	19.13000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.73000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.32000 (%)	4.61000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	14.41000 (%)	4.53000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	13.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.30000 (%)	5.45000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	15.30000 (%)	5.45000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	16.79000 (%)	6.18000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	19.70000 (%)	6.03000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	18.25000 (%)	6.47000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	18.25000 (%)	6.47000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	19.76000 (%)	6.47000 (%)	0.00000 (%)	0.14000 (%)