

ISIN
DE000PF73BC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.27000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	6.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.02000 (%)	3.35000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	9.02000 (%)	3.35000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	11.00000 (%)	3.35000 (%)	0.00000 (%)	0.14000 (%)