

ISIN
DE000PF73BQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.75000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	6.44000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	6.44000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	7.87000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	7.73000 (%)	2.71000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	9.18000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	8.25000 (%)	2.74000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	7.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.41000 (%)	18.28000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	29.11000 (%)	18.23000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	8.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.75000 (%)	2.92000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	9.59000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	9.57000 (%)	2.64000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	9.57000 (%)	2.64000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	6.29000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	7.02000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	10.65000 (%)	3.07000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	10.65000 (%)	3.07000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	8.94000 (%)	3.07000 (%)	0.00000 (%)	0.14000 (%)