

ISIN
DE000PF73D96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)