

ISIN
DE000PF73DE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-04-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)