

ISIN
DE000PF73DM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)