

ISIN
DE000PF73DP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	12.94000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	12.94000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	18.21000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	17.50000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	17.50000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	19.07000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	18.16000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	13.30000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	15.58000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	12.74000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	10.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.92000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.92000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.63000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)