

ISIN
DE000PF73DS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.34000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	14.38000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.28000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)