

ISIN
DE000PF73EA1

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	2.94000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)