

ISIN
DE000PF73EB9

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	1.63000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	4.06000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	3.47000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)