

ISIN
DE000PF73EE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)