

ISIN
DE000PF73FQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.60000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	12.82000 (%)	3.49000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	18.55000 (%)	3.89000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	9.18000 (%)	3.38000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	7.73000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	6.95000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	10.24000 (%)	2.74000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	9.68000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	9.68000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	6.49000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	15.83000 (%)	3.62000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	14.91000 (%)	4.02000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	14.91000 (%)	4.02000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	19.49000 (%)	4.93000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	9.38000 (%)	3.01000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	9.38000 (%)	3.01000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	6.87000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	7.94000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	7.94000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	7.76000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	8.83000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	5.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.03000 (%)	4.02000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	14.68000 (%)	4.01000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	8.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.99000 (%)	3.16000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	12.41000 (%)	3.58000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	12.41000 (%)	3.58000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	14.37000 (%)	3.91000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	13.13000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	14.93000 (%)	3.63000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	14.93000 (%)	3.63000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	15.34000 (%)	3.63000 (%)	0.00000 (%)	0.17000 (%)