

ISIN
DE000PF73FR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.73000 (%)	5.18000 (%)	0.00000 (%)	0.26000 (%)
20-04-2021	10.73000 (%)	5.18000 (%)	0.00000 (%)	0.26000 (%)
18-04-2021	12.81000 (%)	3.52000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	9.74000 (%)	3.39000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	9.74000 (%)	3.39000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	9.80000 (%)	2.97000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	11.03000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	6.72000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	7.16000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	8.64000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	4.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.56000 (%)	5.57000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	21.01000 (%)	5.55000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	10.39000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	7.81000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	7.00000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	11.93000 (%)	2.69000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	25.23000 (%)	7.11000 (%)	0.00000 (%)	0.35000 (%)
24-03-2021	25.23000 (%)	7.11000 (%)	0.00000 (%)	0.35000 (%)
23-03-2021	25.84000 (%)	8.54000 (%)	0.00000 (%)	0.42000 (%)
21-03-2021	18.93000 (%)	4.84000 (%)	0.00000 (%)	0.24000 (%)
19-03-2021	31.72000 (%)	7.31000 (%)	0.00000 (%)	0.36000 (%)
18-03-2021	31.72000 (%)	7.31000 (%)	0.00000 (%)	0.36000 (%)
17-03-2021	33.36000 (%)	7.31000 (%)	0.00000 (%)	0.36000 (%)