

ISIN
DE000PF73G02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.37000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	1.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.60000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.13000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.41000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.48000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.27000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	2.33000 (%)	2.23000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	2.33000 (%)	2.23000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	2.72000 (%)	2.41000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	2.35000 (%)	2.74000 (%)	0.00000 (%)	0.26000 (%)
17-03-2021	2.27000 (%)	2.74000 (%)	0.00000 (%)	0.26000 (%)