

ISIN
DE000PF73GB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)