

ISIN
DE000PF73GE8

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	5.55000 (%)	3.88000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	2.53000 (%)	3.03000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	0.89000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.51000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	2.22000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.27000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.88000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	4.89000 (%)	2.92000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	4.89000 (%)	2.92000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	2.84000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	7.71000 (%)	3.35000 (%)	0.00000 (%)	0.25000 (%)
26-03-2021	13.97000 (%)	5.07000 (%)	0.00000 (%)	0.37000 (%)
25-03-2021	5.77000 (%)	2.98000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	3.76000 (%)	2.88000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	12.80000 (%)	4.40000 (%)	0.00000 (%)	0.32000 (%)
21-03-2021	12.80000 (%)	4.40000 (%)	0.00000 (%)	0.32000 (%)
19-03-2021	34.21000 (%)	7.32000 (%)	0.00000 (%)	0.53000 (%)
18-03-2021	12.13000 (%)	4.89000 (%)	0.00000 (%)	0.36000 (%)
17-03-2021	21.59000 (%)	4.89000 (%)	0.00000 (%)	0.36000 (%)