

ISIN
DE000PF73H76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.64000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	7.28000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	7.44000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	5.66000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	5.66000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	12.39000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	12.07000 (%)	3.69000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	6.60000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	6.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.87000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	8.33000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	7.53000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	7.53000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	11.29000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	9.65000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	9.98000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	9.98000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	11.75000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)