

ISIN
DE000PF73H84

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	7.85000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	6.52000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.48000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	7.08000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	7.08000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	6.67000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	6.26000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	6.26000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	5.72000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	6.22000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	8.43000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	9.38000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	11.75000 (%)	2.45000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	11.75000 (%)	2.45000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	7.00000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	19.26000 (%)	5.36000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	18.77000 (%)	5.34000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	10.68000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	8.07000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	10.66000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	11.09000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	11.42000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	11.42000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	19.76000 (%)	3.25000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	16.21000 (%)	2.92000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	16.62000 (%)	3.12000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	16.62000 (%)	3.12000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	21.62000 (%)	3.12000 (%)	0.00000 (%)	0.23000 (%)