

ISIN
DE000PF73JR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	2.63000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	21.02000 (%)	5.35000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	21.02000 (%)	5.35000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	20.46000 (%)	5.33000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	9.38000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	6.36000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	13.79000 (%)	1.20000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	10.92000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	20.89000 (%)	2.08000 (%)	0.00000 (%)	0.47000 (%)
18-03-2021	20.89000 (%)	2.08000 (%)	0.00000 (%)	0.47000 (%)
17-03-2021	63.08000 (%)	2.08000 (%)	0.00000 (%)	0.47000 (%)