

ISIN
DE000PF73K22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	12.16000 (%)	1.81000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	12.16000 (%)	1.81000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	16.63000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	16.63000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	14.28000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	10.42000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	15.25000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	12.02000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	10.06000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	10.44000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	10.44000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	13.11000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	10.96000 (%)	1.91000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	11.38000 (%)	1.97000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	12.08000 (%)	2.09000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	7.98000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	10.08000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	11.58000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	13.55000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	10.83000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	16.52000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	9.86000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	9.86000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	16.09000 (%)	1.71000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	21.17000 (%)	2.16000 (%)	0.00000 (%)	0.25000 (%)
26-03-2021	25.89000 (%)	3.13000 (%)	0.00000 (%)	0.36000 (%)
25-03-2021	16.23000 (%)	2.00000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	12.98000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	21.56000 (%)	2.42000 (%)	0.00000 (%)	0.28000 (%)
21-03-2021	21.56000 (%)	2.42000 (%)	0.00000 (%)	0.28000 (%)
19-03-2021	15.91000 (%)	2.03000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	21.06000 (%)	2.43000 (%)	0.00000 (%)	0.28000 (%)
17-03-2021	19.27000 (%)	2.43000 (%)	0.00000 (%)	0.28000 (%)