

ISIN
DE000PF73K30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	1.59000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	4.56000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	3.74000 (%)	1.35000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	3.56000 (%)	1.45000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	2.59000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	2.59000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	4.17000 (%)	1.31000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	4.03000 (%)	1.56000 (%)	0.00000 (%)	0.25000 (%)
24-04-2021	3.50000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	3.50000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	4.59000 (%)	1.52000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	2.07000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	1.25000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	0.88000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	1.50000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	1.34000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	2.42000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	12.11000 (%)	6.38000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	12.49000 (%)	6.35000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	5.17000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	1.29000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	4.98000 (%)	1.63000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	2.92000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	2.92000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	1.33000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	1.14000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	5.02000 (%)	1.55000 (%)	0.00000 (%)	0.25000 (%)