

ISIN
DE000PF73KB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	6.06000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	6.06000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	4.54000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	4.54000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	5.52000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	2.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.91000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	5.91000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	7.34000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	21.58000 (%)	2.81000 (%)	0.00000 (%)	0.29000 (%)
25-03-2021	5.47000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	5.08000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	5.87000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	15.66000 (%)	2.48000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	11.58000 (%)	2.48000 (%)	0.00000 (%)	0.25000 (%)