

ISIN
DE000PF73L13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.08000 (%)	1.05000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.34000 (%)
09-04-2021	8.43000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	11.23000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	9.85000 (%)	0.79000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	10.34000 (%)	0.87000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	12.01000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
01-04-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	8.48000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	16.68000 (%)	1.01000 (%)	0.00000 (%)	0.29000 (%)
26-03-2021	11.84000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
25-03-2021	14.45000 (%)	1.05000 (%)	0.00000 (%)	0.31000 (%)
24-03-2021	17.09000 (%)	1.33000 (%)	0.00000 (%)	0.38000 (%)
23-03-2021	22.49000 (%)	1.32000 (%)	0.00000 (%)	0.38000 (%)
21-03-2021	22.49000 (%)	1.32000 (%)	0.00000 (%)	0.38000 (%)
19-03-2021	20.49000 (%)	1.21000 (%)	0.00000 (%)	0.35000 (%)
18-03-2021	23.63000 (%)	1.21000 (%)	0.00000 (%)	0.35000 (%)
17-03-2021	24.78000 (%)	1.21000 (%)	0.00000 (%)	0.35000 (%)