

ISIN
DE000PF73MS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.28000 (%)	1.76000 (%)	0.00000 (%)	0.37000 (%)
05-05-2021	6.29000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	5.96000 (%)	1.32000 (%)	0.00000 (%)	0.27000 (%)
28-04-2021	5.96000 (%)	1.32000 (%)	0.00000 (%)	0.27000 (%)
27-04-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	0.49000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	0.78000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	2.37000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	1.03000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	3.98000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	2.12000 (%)	1.29000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	2.96000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	2.72000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
09-04-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	2.97000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	0.42000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	4.22000 (%)	1.19000 (%)	0.00000 (%)	0.25000 (%)
01-04-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	2.22000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	3.39000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	7.13000 (%)	1.52000 (%)	0.00000 (%)	0.32000 (%)
25-03-2021	3.29000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	3.39000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	6.47000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)
21-03-2021	6.47000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)
19-03-2021	13.64000 (%)	2.00000 (%)	0.00000 (%)	0.42000 (%)
18-03-2021	9.25000 (%)	1.79000 (%)	0.00000 (%)	0.37000 (%)
17-03-2021	8.78000 (%)	1.79000 (%)	0.00000 (%)	0.37000 (%)