

ISIN
DE000PF73PE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.14000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	8.63000 (%)	1.82000 (%)	0.00000 (%)	0.33000 (%)
13-05-2021	0.38000 (%)	1.30000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	0.42000 (%)	2.79000 (%)	0.00000 (%)	0.51000 (%)
29-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	1.31000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
01-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	19.37000 (%)	3.51000 (%)	0.00000 (%)	0.66000 (%)
25-03-2021	0.34000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	5.75000 (%)	2.03000 (%)	0.00000 (%)	0.37000 (%)
23-03-2021	2.00000 (%)	1.34000 (%)	0.00000 (%)	0.25000 (%)
21-03-2021	2.00000 (%)	1.34000 (%)	0.00000 (%)	0.25000 (%)
19-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	1.71000 (%)	1.41000 (%)	0.00000 (%)	0.26000 (%)
17-03-2021	1.36000 (%)	1.41000 (%)	0.00000 (%)	0.26000 (%)