

ISIN
DE000PF73R25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.42000 (%)	0.91000 (%)	0.00000 (%)	0.41000 (%)
07-05-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.32000 (%)
06-05-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.34000 (%)
04-05-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.40000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)