

ISIN
DE000PF73R41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	5.15000 (%)	0.95000 (%)	0.00000 (%)	0.43000 (%)
06-05-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.47000 (%)
04-05-2021	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
30-04-2021	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	0.21000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.21000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.14000 (%)	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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.19000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)