

ISIN
DE000PF73RC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)