

ISIN
DE000PF73RF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.65000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	15.65000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	22.37000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	20.24000 (%)	1.52000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	20.24000 (%)	1.52000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	23.72000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	24.76000 (%)	1.19000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	15.80000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	18.66000 (%)	1.14000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	16.07000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	10.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.81000 (%)	6.74000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	20.81000 (%)	6.74000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	20.47000 (%)	6.72000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	12.43000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	11.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.57000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	11.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.24000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	12.24000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	11.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)