

ISIN
DE000PF73SC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.33000 (%)
01-05-2021	3.99000 (%)	1.18000 (%)	0.00000 (%)	0.55000 (%)
30-04-2021	3.85000 (%)	1.39000 (%)	0.00000 (%)	0.65000 (%)
29-04-2021	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	0.25000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	0.25000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	5.12000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)