

ISIN
DE000PF73SF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.10000 (%)	3.91000 (%)	0.00000 (%)	0.45000 (%)
05-05-2021	4.78000 (%)	4.08000 (%)	0.00000 (%)	0.47000 (%)
04-05-2021	2.00000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	2.04000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	1.09000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	1.87000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	1.87000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	1.55000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	0.74000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	0.28000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.28000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	1.29000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	1.95000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.99000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	1.99000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	1.65000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.41000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	2.45000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	2.03000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	2.07000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	10.48000 (%)	4.02000 (%)	0.00000 (%)	0.24000 (%)
03-04-2021	9.58000 (%)	3.99000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	3.04000 (%)	1.61000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	3.84000 (%)	1.70000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	6.68000 (%)	2.14000 (%)	0.00000 (%)	0.25000 (%)
27-03-2021	4.24000 (%)	1.95000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	1.89000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	1.89000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	5.65000 (%)	2.20000 (%)	0.00000 (%)	0.26000 (%)
19-03-2021	6.67000 (%)	2.82000 (%)	0.00000 (%)	0.33000 (%)
18-03-2021	6.67000 (%)	2.82000 (%)	0.00000 (%)	0.33000 (%)
17-03-2021	8.11000 (%)	2.82000 (%)	0.00000 (%)	0.33000 (%)