

ISIN
DE000PF73TF8

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	2.97000 (%)	1.44000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	6.36000 (%)	1.84000 (%)	0.00000 (%)	0.29000 (%)
04-05-2021	0.99000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	5.22000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	5.22000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	8.33000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	7.56000 (%)	1.62000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	7.56000 (%)	1.62000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	11.11000 (%)	2.38000 (%)	0.00000 (%)	0.38000 (%)
21-04-2021	4.74000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	3.00000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	1.29000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	1.16000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	1.16000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	1.08000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.95000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.97000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)