

ISIN
DE000PF73TK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)