

ISIN
DE000PF73TP7

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	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.60000 (%)
05-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.31000 (%)
04-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.45000 (%)
01-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.35000 (%)
30-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.30000 (%)
29-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.29000 (%)
28-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.29000 (%)
27-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.33000 (%)
26-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
24-04-2021	0.12000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	0.12000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	0.34000 (%)	0.55000 (%)	0.00000 (%)	0.27000 (%)
21-04-2021	0.49000 (%)	0.91000 (%)	0.00000 (%)	0.45000 (%)
20-04-2021	0.49000 (%)	0.91000 (%)	0.00000 (%)	0.45000 (%)
18-04-2021	1.15000 (%)	0.75000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	0.55000 (%)	0.49000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	0.55000 (%)	0.49000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	0.76000 (%)	0.55000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	0.71000 (%)	0.72000 (%)	0.00000 (%)	0.35000 (%)
13-04-2021	1.13000 (%)	0.82000 (%)	0.00000 (%)	0.40000 (%)
10-04-2021	0.83000 (%)	0.72000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.34000 (%)
08-04-2021	1.12000 (%)	0.81000 (%)	0.00000 (%)	0.40000 (%)
07-04-2021	3.90000 (%)	2.86000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	3.90000 (%)	2.86000 (%)	0.00000 (%)	0.28000 (%)
03-04-2021	3.13000 (%)	2.83000 (%)	0.00000 (%)	0.28000 (%)
02-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)
31-03-2021	1.03000 (%)	0.67000 (%)	0.00000 (%)	0.33000 (%)
30-03-2021	0.27000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	0.10000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.10000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.10000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)