

ISIN
DE000PF73TS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	11.62000 (%)	2.61000 (%)	0.00000 (%)	0.50000 (%)
26-04-2021	9.02000 (%)	1.35000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	9.02000 (%)	1.35000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	5.99000 (%)	1.38000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	9.09000 (%)	1.30000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	11.65000 (%)	2.22000 (%)	0.00000 (%)	0.43000 (%)
18-04-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	1.36000 (%)	1.43000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	1.36000 (%)	1.43000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	3.43000 (%)	1.23000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	3.23000 (%)	1.32000 (%)	0.00000 (%)	0.26000 (%)
13-04-2021	3.97000 (%)	1.60000 (%)	0.00000 (%)	0.31000 (%)
10-04-2021	4.56000 (%)	2.83000 (%)	0.00000 (%)	0.55000 (%)
09-04-2021	4.06000 (%)	1.75000 (%)	0.00000 (%)	0.34000 (%)
08-04-2021	4.06000 (%)	1.75000 (%)	0.00000 (%)	0.34000 (%)
07-04-2021	4.56000 (%)	2.00000 (%)	0.00000 (%)	0.41000 (%)
06-04-2021	5.90000 (%)	1.56000 (%)	0.00000 (%)	0.30000 (%)
03-04-2021	2.75000 (%)	1.56000 (%)	0.00000 (%)	0.31000 (%)
02-04-2021	0.69000 (%)	1.29000 (%)	0.00000 (%)	0.25000 (%)
01-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	2.18000 (%)	1.25000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	2.18000 (%)	1.25000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	1.59000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	4.82000 (%)	1.28000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	6.73000 (%)	1.62000 (%)	0.00000 (%)	0.31000 (%)
17-03-2021	3.71000 (%)	1.62000 (%)	0.00000 (%)	0.31000 (%)