

ISIN
DE000PF73TU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.52000 (%)
17-04-2021	4.91000 (%)	1.80000 (%)	0.00000 (%)	0.52000 (%)
16-04-2021	4.91000 (%)	1.80000 (%)	0.00000 (%)	0.52000 (%)
15-04-2021	12.11000 (%)	5.04000 (%)	0.00000 (%)	1.37000 (%)
14-04-2021	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.35000 (%)
13-04-2021	8.21000 (%)	1.80000 (%)	0.00000 (%)	0.52000 (%)
10-04-2021	11.12000 (%)	2.09000 (%)	0.00000 (%)	0.57000 (%)
09-04-2021	20.26000 (%)	2.27000 (%)	0.00000 (%)	0.62000 (%)
08-04-2021	20.26000 (%)	2.27000 (%)	0.00000 (%)	0.62000 (%)
07-04-2021	11.69000 (%)	1.53000 (%)	0.00000 (%)	0.42000 (%)
06-04-2021	10.79000 (%)	1.70000 (%)	0.00000 (%)	0.50000 (%)
03-04-2021	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.34000 (%)
02-04-2021	2.65000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
01-04-2021	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	5.01000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	0.78000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)