

ISIN
DE000PF73UL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.31000 (%)	2.94000 (%)	0.00000 (%)	0.37000 (%)
01-05-2021	16.78000 (%)	1.95000 (%)	0.00000 (%)	0.25000 (%)
30-04-2021	13.96000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.12000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	8.12000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	9.59000 (%)	3.68000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	10.53000 (%)	3.67000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	7.34000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	7.69000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	7.69000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	6.47000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	9.08000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	13.67000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	7.65000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	8.15000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)