

ISIN
DE000PF73UW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.21000 (%)
01-05-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	0.83000 (%)	2.00000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	0.83000 (%)	2.00000 (%)	0.00000 (%)	0.27000 (%)
18-04-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.34000 (%)
17-04-2021	0.80000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	0.80000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	2.16000 (%)	1.84000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	1.53000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	0.27000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	3.66000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)
08-04-2021	12.05000 (%)	2.83000 (%)	0.00000 (%)	0.37000 (%)
07-04-2021	12.05000 (%)	2.83000 (%)	0.00000 (%)	0.37000 (%)
06-04-2021	7.69000 (%)	5.31000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	6.97000 (%)	5.27000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	3.99000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	4.66000 (%)	2.29000 (%)	0.00000 (%)	0.30000 (%)
30-03-2021	0.36000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	1.61000 (%)	2.99000 (%)	0.00000 (%)	0.39000 (%)
18-03-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)