

ISIN
DE000PF73V03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.53000 (%)
26-05-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.50000 (%)
25-05-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.92000 (%)
22-05-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.92000 (%)
21-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.45000 (%)
18-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.37000 (%)
15-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.36000 (%)
14-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.28000 (%)
13-05-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.33000 (%)
11-05-2021	0.74000 (%)	1.95000 (%)	0.00000 (%)	0.69000 (%)
07-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)