

ISIN
DE000PF73VB3

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	13.38000 (%)	3.15000 (%)	0.00000 (%)	0.35000 (%)
04-05-2021	14.96000 (%)	7.69000 (%)	0.00000 (%)	0.84000 (%)
01-05-2021	27.85000 (%)	5.25000 (%)	0.00000 (%)	0.58000 (%)
30-04-2021	17.02000 (%)	3.25000 (%)	0.00000 (%)	0.36000 (%)
29-04-2021	13.46000 (%)	3.40000 (%)	0.00000 (%)	0.37000 (%)
28-04-2021	13.46000 (%)	3.40000 (%)	0.00000 (%)	0.37000 (%)
27-04-2021	13.45000 (%)	2.79000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	11.93000 (%)	3.26000 (%)	0.00000 (%)	0.36000 (%)
24-04-2021	13.83000 (%)	3.12000 (%)	0.00000 (%)	0.34000 (%)
23-04-2021	13.83000 (%)	3.12000 (%)	0.00000 (%)	0.34000 (%)
22-04-2021	11.24000 (%)	2.61000 (%)	0.00000 (%)	0.29000 (%)
21-04-2021	8.11000 (%)	2.20000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	8.11000 (%)	2.20000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	7.35000 (%)	2.63000 (%)	0.00000 (%)	0.29000 (%)
17-04-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.25000 (%)
15-04-2021	10.95000 (%)	2.55000 (%)	0.00000 (%)	0.28000 (%)
14-04-2021	11.82000 (%)	3.99000 (%)	0.00000 (%)	0.44000 (%)
13-04-2021	11.17000 (%)	2.85000 (%)	0.00000 (%)	0.31000 (%)
10-04-2021	5.09000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	4.31000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	7.39000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	7.39000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	7.19000 (%)	2.77000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	6.60000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	5.04000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	3.37000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	3.88000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	4.53000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.53000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	3.19000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	3.74000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	3.97000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	4.33000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	4.19000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)