

ISIN
DE000PF73VS7

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	11.24000 (%)	3.17000 (%)	0.00000 (%)	0.44000 (%)
04-05-2021	15.69000 (%)	3.25000 (%)	0.00000 (%)	0.45000 (%)
29-04-2021	8.99000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	8.99000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	8.18000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	6.72000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	6.72000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	5.18000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	7.99000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	13.44000 (%)	1.61000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	10.30000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	10.41000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	10.41000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	6.31000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
14-04-2021	6.17000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	7.49000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	8.29000 (%)	1.35000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	8.78000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	8.78000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	14.10000 (%)	1.76000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	9.32000 (%)	1.45000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	8.65000 (%)	1.71000 (%)	0.00000 (%)	0.24000 (%)
02-04-2021	7.09000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
01-04-2021	10.23000 (%)	1.54000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	10.23000 (%)	1.54000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	11.93000 (%)	1.62000 (%)	0.00000 (%)	0.23000 (%)
27-03-2021	9.06000 (%)	1.38000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	4.38000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	6.57000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	10.28000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	10.28000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	7.17000 (%)	1.43000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	21.70000 (%)	2.94000 (%)	0.00000 (%)	0.41000 (%)
18-03-2021	21.70000 (%)	2.94000 (%)	0.00000 (%)	0.41000 (%)
17-03-2021	20.36000 (%)	2.94000 (%)	0.00000 (%)	0.41000 (%)