

ISIN
DE000PF73WG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.56000 (%)	3.47000 (%)	0.00000 (%)	0.35000 (%)
28-04-2021	15.56000 (%)	3.47000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	17.34000 (%)	3.27000 (%)	0.00000 (%)	0.33000 (%)
26-04-2021	7.26000 (%)	1.85000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	10.93000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	10.93000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	7.68000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	32.65000 (%)	4.68000 (%)	0.00000 (%)	0.47000 (%)
20-04-2021	32.65000 (%)	4.68000 (%)	0.00000 (%)	0.47000 (%)
18-04-2021	6.62000 (%)	1.80000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	6.66000 (%)	1.81000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	6.66000 (%)	1.81000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	7.66000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	8.56000 (%)	1.84000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	8.46000 (%)	1.71000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	7.73000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	4.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.03000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)