

ISIN
DE000PF73WQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.81000 (%)	6.51000 (%)	0.00000 (%)	0.41000 (%)
21-04-2021	10.55000 (%)	6.25000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	6.53000 (%)	4.59000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	4.76000 (%)	4.34000 (%)	0.00000 (%)	0.27000 (%)
17-04-2021	2.59000 (%)	3.48000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	2.59000 (%)	3.48000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	5.14000 (%)	3.51000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	1.48000 (%)	2.91000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	2.16000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	1.99000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	1.07000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.07000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	1.76000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	2.41000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	1.42000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	1.50000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	0.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.45000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.45000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.45000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	1.52000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	1.01000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	1.01000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.89000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)