

ISIN
DE000PF73XF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.81000 (%)	5.50000 (%)	0.00000 (%)	0.36000 (%)
05-05-2021	4.74000 (%)	3.33000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	4.26000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	4.68000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	4.68000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	4.25000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.87000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	3.87000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.32000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.56000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)