

ISIN
DE000PF73XX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.10000 (%)	2.84000 (%)	0.00000 (%)	0.25000 (%)
29-04-2021	16.95000 (%)	2.74000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	16.95000 (%)	2.74000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	18.53000 (%)	3.54000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	17.81000 (%)	2.50000 (%)	0.00000 (%)	0.23000 (%)
24-04-2021	7.94000 (%)	3.33000 (%)	0.00000 (%)	0.29000 (%)
23-04-2021	7.94000 (%)	3.33000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	10.28000 (%)	2.11000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	15.78000 (%)	2.35000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	15.78000 (%)	2.35000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	20.18000 (%)	2.74000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	23.14000 (%)	4.61000 (%)	0.00000 (%)	0.40000 (%)
16-04-2021	23.14000 (%)	4.61000 (%)	0.00000 (%)	0.40000 (%)
15-04-2021	20.32000 (%)	3.03000 (%)	0.00000 (%)	0.26000 (%)
14-04-2021	16.73000 (%)	2.17000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	14.47000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	12.45000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	14.80000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	17.78000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	14.10000 (%)	5.45000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	14.10000 (%)	5.45000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	13.63000 (%)	5.42000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	14.22000 (%)	2.01000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	11.36000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	10.58000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	29.19000 (%)	3.37000 (%)	0.00000 (%)	0.29000 (%)
24-03-2021	29.19000 (%)	3.37000 (%)	0.00000 (%)	0.29000 (%)
23-03-2021	25.05000 (%)	4.72000 (%)	0.00000 (%)	0.41000 (%)
21-03-2021	39.34000 (%)	4.93000 (%)	0.00000 (%)	0.43000 (%)
19-03-2021	16.22000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	38.91000 (%)	3.89000 (%)	0.00000 (%)	0.34000 (%)
17-03-2021	61.00000 (%)	3.89000 (%)	0.00000 (%)	0.34000 (%)