

ISIN
DE000PF73XZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.88000 (%)	4.65000 (%)	0.00000 (%)	0.41000 (%)
30-04-2021	15.21000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	14.22000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	14.22000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	14.77000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	14.23000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	9.73000 (%)	2.40000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	9.73000 (%)	2.40000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	8.97000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	12.44000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	12.44000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	15.61000 (%)	2.07000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	18.93000 (%)	2.99000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	18.93000 (%)	2.99000 (%)	0.00000 (%)	0.26000 (%)
15-04-2021	16.08000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	13.14000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	11.96000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	10.36000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	11.92000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	12.60000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	12.60000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	12.46000 (%)	4.49000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	11.99000 (%)	4.47000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	11.60000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	9.28000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	8.78000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	21.15000 (%)	2.41000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	21.15000 (%)	2.41000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	19.50000 (%)	3.04000 (%)	0.00000 (%)	0.27000 (%)
21-03-2021	26.67000 (%)	3.12000 (%)	0.00000 (%)	0.28000 (%)
19-03-2021	12.83000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	26.82000 (%)	2.67000 (%)	0.00000 (%)	0.24000 (%)
17-03-2021	37.90000 (%)	2.67000 (%)	0.00000 (%)	0.24000 (%)