

ISIN
DE000PF73YC5

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	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.31000 (%)
04-05-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	1.95000 (%)	2.43000 (%)	0.00000 (%)	0.37000 (%)
28-04-2021	1.95000 (%)	2.43000 (%)	0.00000 (%)	0.37000 (%)
27-04-2021	6.61000 (%)	3.64000 (%)	0.00000 (%)	0.55000 (%)
26-04-2021	3.24000 (%)	3.52000 (%)	0.00000 (%)	0.54000 (%)
23-04-2021	3.24000 (%)	3.52000 (%)	0.00000 (%)	0.54000 (%)
22-04-2021	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.89000 (%)
21-04-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.41000 (%)
20-04-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	0.91000 (%)	2.21000 (%)	0.00000 (%)	0.34000 (%)
17-04-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)