

ISIN
DE000PF73YM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.73000 (%)	1.00000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	11.73000 (%)	1.00000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	6.17000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	12.81000 (%)	1.10000 (%)	0.00000 (%)	0.21000 (%)
03-04-2021	8.42000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	12.23000 (%)	1.28000 (%)	0.00000 (%)	0.24000 (%)
01-04-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	6.29000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	5.43000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	5.43000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)