

ISIN
DE000PF73YP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.82000 (%)	2.58000 (%)	0.00000 (%)	0.53000 (%)
14-04-2021	6.33000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.0000