

ISIN
DE000PF73ZA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.21000 (%)	0.91000 (%)	0.00000 (%)	0.39000 (%)
10-04-2021	1.52000 (%)	2.12000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	0.56000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)