

ISIN
DE000PF75S06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.31000 (%)	0.74000 (%)	0.00000 (%)	2.49000 (%)
16-04-2021	11.31000 (%)	0.74000 (%)	0.00000 (%)	2.49000 (%)
15-04-2021	25.04000 (%)	0.65000 (%)	0.00000 (%)	2.19000 (%)
14-04-2021	19.75000 (%)	0.77000 (%)	0.00000 (%)	2.59000 (%)
13-04-2021	24.53000 (%)	0.68000 (%)	0.00000 (%)	2.29000 (%)
10-04-2021	11.98000 (%)	0.43000 (%)	0.00000 (%)	1.43000 (%)
09-04-2021	13.14000 (%)	0.34000 (%)	0.00000 (%)	1.16000 (%)
09-04-2021	13.14000 (%)	0.34000 (%)	0.00000 (%)	1.16000 (%)
08-04-2021	17.64000 (%)	0.33000 (%)	0.00000 (%)	1.11000 (%)
07-04-2021	29.72000 (%)	0.59000 (%)	0.00000 (%)	1.97000 (%)
06-04-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
03-04-2021	9.38000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
02-04-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
31-03-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
30-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)