

ISIN
DE000PF75S14

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	12.67000 (%)	0.65000 (%)	0.00000 (%)	2.17000 (%)
16-04-2021	12.67000 (%)	0.65000 (%)	0.00000 (%)	2.17000 (%)
15-04-2021	24.80000 (%)	0.58000 (%)	0.00000 (%)	1.94000 (%)
14-04-2021	21.16000 (%)	0.67000 (%)	0.00000 (%)	2.25000 (%)
13-04-2021	24.47000 (%)	0.60000 (%)	0.00000 (%)	2.02000 (%)
10-04-2021	11.45000 (%)	0.39000 (%)	0.00000 (%)	1.32000 (%)
09-04-2021	12.71000 (%)	0.32000 (%)	0.00000 (%)	1.08000 (%)
09-04-2021	12.71000 (%)	0.32000 (%)	0.00000 (%)	1.08000 (%)
08-04-2021	16.73000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
07-04-2021	29.95000 (%)	0.52000 (%)	0.00000 (%)	1.76000 (%)
06-04-2021	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
03-04-2021	9.00000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
02-04-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
31-03-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
30-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)