

ISIN
DE000PF75S30

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	15.13000 (%)	0.51000 (%)	0.00000 (%)	1.73000 (%)
16-04-2021	15.13000 (%)	0.51000 (%)	0.00000 (%)	1.73000 (%)
15-04-2021	24.66000 (%)	0.47000 (%)	0.00000 (%)	1.58000 (%)
14-04-2021	20.96000 (%)	0.53000 (%)	0.00000 (%)	1.78000 (%)
13-04-2021	23.64000 (%)	0.48000 (%)	0.00000 (%)	1.63000 (%)
10-04-2021	10.28000 (%)	0.34000 (%)	0.00000 (%)	1.14000 (%)
09-04-2021	11.25000 (%)	0.29000 (%)	0.00000 (%)	0.96000 (%)
09-04-2021	11.25000 (%)	0.29000 (%)	0.00000 (%)	0.96000 (%)
08-04-2021	14.35000 (%)	0.28000 (%)	0.00000 (%)	0.93000 (%)
07-04-2021	26.11000 (%)	0.43000 (%)	0.00000 (%)	1.46000 (%)
06-04-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
03-04-2021	7.99000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
02-04-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
31-03-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
30-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)