

ISIN
DE000PF75S48

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	15.84000 (%)	0.47000 (%)	0.00000 (%)	1.57000 (%)
16-04-2021	15.84000 (%)	0.47000 (%)	0.00000 (%)	1.57000 (%)
15-04-2021	22.76000 (%)	0.43000 (%)	0.00000 (%)	1.44000 (%)
14-04-2021	21.20000 (%)	0.48000 (%)	0.00000 (%)	1.61000 (%)
13-04-2021	22.37000 (%)	0.44000 (%)	0.00000 (%)	1.49000 (%)
10-04-2021	10.01000 (%)	0.32000 (%)	0.00000 (%)	1.07000 (%)
09-04-2021	10.88000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
09-04-2021	10.88000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
08-04-2021	13.71000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
07-04-2021	24.02000 (%)	0.40000 (%)	0.00000 (%)	1.34000 (%)
06-04-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
03-04-2021	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
02-04-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
31-03-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
30-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)