

ISIN
DE000PF778W2

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	14.01000 (%)	0.59000 (%)	0.00000 (%)	1.97000 (%)
16-04-2021	14.01000 (%)	0.59000 (%)	0.00000 (%)	1.97000 (%)
15-04-2021	24.72000 (%)	0.53000 (%)	0.00000 (%)	1.78000 (%)
14-04-2021	20.50000 (%)	0.61000 (%)	0.00000 (%)	2.04000 (%)
13-04-2021	23.52000 (%)	0.55000 (%)	0.00000 (%)	1.85000 (%)
10-04-2021	10.67000 (%)	0.37000 (%)	0.00000 (%)	1.25000 (%)
09-04-2021	11.45000 (%)	0.31000 (%)	0.00000 (%)	1.03000 (%)
09-04-2021	11.45000 (%)	0.31000 (%)	0.00000 (%)	1.03000 (%)
08-04-2021	15.33000 (%)	0.30000 (%)	0.00000 (%)	1.00000 (%)
07-04-2021	27.84000 (%)	0.48000 (%)	0.00000 (%)	1.63000 (%)
06-04-2021	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
03-04-2021	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
02-04-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
31-03-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
30-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
22-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)