

ISIN
DE000PF78463

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.35000 (%)	0.97000 (%)	0.00000 (%)	0.29000 (%)
07-05-2021	9.50000 (%)	1.22000 (%)	0.00000 (%)	0.37000 (%)
06-05-2021	7.71000 (%)	0.98000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	10.50000 (%)	1.74000 (%)	0.00000 (%)	0.52000 (%)
04-05-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	2.26000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	7.28000 (%)	0.92000 (%)	0.00000 (%)	0.28000 (%)
24-04-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	12.84000 (%)	6.44000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	12.48000 (%)	6.41000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	4.94000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)