

ISIN
DE000PF78U09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.34000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	4.68000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	3.62000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	3.62000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	3.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	4.45000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)