

ISIN
DE000PF790P1

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	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	4.96000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	4.02000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.66000 (%)	4.85000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	8.66000 (%)	4.85000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	9.32000 (%)	4.84000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	2.78000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)