

ISIN
DE000PF793H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	2.12000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)