

ISIN
DE000PF793V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.85000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	7.46000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	7.46000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	5.90000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	5.68000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	5.54000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	5.50000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.37000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	7.44000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	4.57000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	5.18000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	5.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)