

ISIN
DE000PF794A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	7.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.67000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.31000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.90000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.90000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.91000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)