

ISIN
DE000PF795K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	3.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)