

ISIN
DE000PF797V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.64000 (%)	6.01000 (%)	0.00000 (%)	0.20000 (%)
01-05-2021	17.49000 (%)	6.52000 (%)	0.00000 (%)	0.21000 (%)
30-04-2021	16.00000 (%)	5.39000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	11.74000 (%)	3.56000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	11.74000 (%)	3.56000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	10.18000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	12.61000 (%)	3.45000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	8.91000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	8.91000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	17.45000 (%)	5.36000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	9.46000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	9.46000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	9.34000 (%)	2.84000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	10.15000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	10.15000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	10.46000 (%)	3.03000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	10.25000 (%)	2.86000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	9.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.50000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	10.50000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	19.51000 (%)	5.52000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	19.51000 (%)	5.52000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	19.07000 (%)	5.50000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	10.24000 (%)	2.86000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	19.93000 (%)	6.22000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	15.49000 (%)	4.96000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	15.14000 (%)	4.81000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	11.81000 (%)	4.68000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	14.60000 (%)	4.90000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	9.74000 (%)	4.83000 (%)	0.00000 (%)	0.16000 (%)