

ISIN
DE000PF7S046

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)