

ISIN
DE000PF7S1P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)