

ISIN
DE000PF810W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
15-05-2021	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
14-05-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.33000 (%)
13-05-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.33000 (%)
12-05-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
05-05-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)