

ISIN
DE000PF81749

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.51000 (%)	1.23000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	1.73000 (%)	1.65000 (%)	0.00000 (%)	0.41000 (%)
04-05-2021	0.15000 (%)	1.07000 (%)	0.00000 (%)	0.27000 (%)
01-05-2021	2.54000 (%)	1.53000 (%)	0.00000 (%)	0.38000 (%)
30-04-2021	0.22000 (%)	1.17000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
28-04-2021	0.86000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	0.60000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
26-04-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
24-04-2021	0.97000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	0.97000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	0.56000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	0.79000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	0.79000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	0.23000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	0.18000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)