

ISIN
DE000PF81S99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.85000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.40000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	2.76000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	1.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.28000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)