

ISIN
DE000PF831A5

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	20.66000 (%)	4.90000 (%)	0.00000 (%)	0.45000 (%)
07-05-2021	7.54000 (%)	4.66000 (%)	0.00000 (%)	0.43000 (%)
06-05-2021	3.08000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	1.61000 (%)	1.96000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	3.18000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	1.63000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	1.70000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	1.70000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	2.01000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	2.98000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	1.02000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	0.78000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.78000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	1.18000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.27000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.24000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	4.43000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	4.50000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	4.50000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	2.35000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)