

ISIN
DE000PF84545

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)