

ISIN
DE000PF70528

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.46000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.62000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.67000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.75000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.97000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.59000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.39000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.46000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.33000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.13000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.45000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.48000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.74000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.74000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.07000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.07000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.08000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.12000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.69000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.97000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.97000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)