

ISIN
DE000PF70569

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	5.50000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.50000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.52000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.92000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.93000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.12000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.12000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.89000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.09000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.14000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.37000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.13000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.13000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.50000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.50000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.92000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.51000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.14000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.89000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.32000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.32000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.04000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.49000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.10000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.92000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.53000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.32000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.95000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.36000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.14000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.01000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.85000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.06000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.41000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.06000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.59000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.51000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.51000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.03000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.59000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.39000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.83000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.83000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)