

ISIN
DE000PF70601

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	3.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.98000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.34000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.34000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.76000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.29000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.29000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)