

ISIN
DE000PF70619

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	4.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.40000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.37000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.73000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.73000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.11000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.11000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.31000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.16000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.42000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.14000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.14000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.50000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.41000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.86000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.75000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.97000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.27000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.32000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.28000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.15000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.65000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.24000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.24000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.41000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.21000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.21000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)