

ISIN
DE000PF70635

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	9.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.96000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.30000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.26000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.27000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.41000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.41000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.83000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.62000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.51000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.23000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.47000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.47000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.20000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.84000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.85000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.63000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.94000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.74000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.14000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.77000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.38000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.01000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.64000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.69000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.03000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.95000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.38000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.38000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.83000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.82000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.59000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.98000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.98000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)