

ISIN
DE000PF70643

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	21.04000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.04000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.27000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.92000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.01000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.16000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.02000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.02000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.16000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.38000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.64000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.35000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.10000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.77000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.74000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.28000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.34000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.36000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.26000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.23000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.96000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.96000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.03000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.60000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.59000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.70000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.70000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)