

ISIN
DE000PF70650

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	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.31000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.99000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.28000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	119.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	117.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.31000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.11000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.22000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.20000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.20000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.80000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.91000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.18000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.12000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.12000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)