

ISIN
DE000PF70676

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	1.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)