

ISIN
DE000PF70692

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	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)