

ISIN
DE000PF707A7

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	3.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.85000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.04000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.04000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.66000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.66000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.29000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.95000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.85000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.72000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)