

ISIN
DE000PF70882

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	5.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)