

ISIN
DE000PF70890

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	9.91000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.91000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.67000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.91000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.91000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.76000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.49000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.49000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.49000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.49000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.29000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.61000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)