

ISIN
DE000PF70957

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)