

ISIN
DE000PF709A3

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	15.60000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.60000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.48000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.39000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.10000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.33000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.65000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.65000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.65000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.50000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.19000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.74000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.74000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.37000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.37000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.38000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.77000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.69000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.34000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.34000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.19000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.11000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.43000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.24000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)