

ISIN
DE000PF709F2

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	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.70000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.55000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.89000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.97000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.51000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.59000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.61000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.02000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.70000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.76000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.95000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.09000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.09000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.41000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.99000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.47000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.47000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)