

ISIN
DE000PF709V9

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 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.17000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.19000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.80000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.10000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.52000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.35000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.24000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.51000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.75000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.07000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.37000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.72000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.09000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.31000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.80000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.71000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.71000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.63000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.22000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.41000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)