

ISIN
DE000PF70NW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.93000 (%)	2.63000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	9.65000 (%)	3.13000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	9.65000 (%)	3.13000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	4.68000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	4.86000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.73000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	4.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.09000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	6.61000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	3.96000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	81.97000 (%)	12.49000 (%)	0.00000 (%)	0.36000 (%)
02-04-2021	6.10000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	5.99000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	5.99000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	6.24000 (%)	2.25000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	5.28000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	6.89000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	6.71000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	6.71000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	7.29000 (%)	2.54000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	7.51000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	4.78000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	4.67000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	4.67000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
15-03-2021	3.76000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)