

ISIN
DE000PF70QB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.04000 (%)	7.01000 (%)	0.00000 (%)	0.41000 (%)
21-04-2021	49.27000 (%)	14.12000 (%)	0.00000 (%)	0.82000 (%)
20-04-2021	6.71000 (%)	6.24000 (%)	0.00000 (%)	0.36000 (%)
18-04-2021	9.95000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	11.34000 (%)	3.72000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	11.34000 (%)	3.72000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	5.18000 (%)	3.29000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	7.64000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	6.24000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	3.98000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.02000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	5.02000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	6.78000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	4.80000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	97.78000 (%)	9.16000 (%)	0.00000 (%)	0.55000 (%)
02-04-2021	4.62000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	9.12000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	9.12000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	6.50000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	9.30000 (%)	2.54000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	6.39000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	8.42000 (%)	2.66000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	7.94000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	7.94000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	10.50000 (%)	2.91000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	8.98000 (%)	2.69000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	7.35000 (%)	2.68000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	5.57000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	5.57000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
15-03-2021	4.38000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)