

ISIN
DE000PF70X38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.05000 (%)	5.49000 (%)	0.00000 (%)	7.51000 (%)
08-04-2021	7.48000 (%)	1.46000 (%)	0.00000 (%)	2.00000 (%)
07-04-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	1.69000 (%)
06-04-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	1.69000 (%)
03-04-2021	6.30000 (%)	1.09000 (%)	0.00000 (%)	1.48000 (%)
02-04-2021	9.53000 (%)	1.54000 (%)	0.00000 (%)	2.09000 (%)
31-03-2021	9.17000 (%)	1.49000 (%)	0.00000 (%)	2.03000 (%)
30-03-2021	7.07000 (%)	1.32000 (%)	0.00000 (%)	1.79000 (%)
29-03-2021	5.00000 (%)	0.94000 (%)	0.00000 (%)	1.28000 (%)
28-03-2021	6.95000 (%)	1.23000 (%)	0.00000 (%)	1.67000 (%)
26-03-2021	5.96000 (%)	1.07000 (%)	0.00000 (%)	1.45000 (%)
25-03-2021	5.96000 (%)	1.07000 (%)	0.00000 (%)	1.45000 (%)
24-03-2021	6.31000 (%)	1.09000 (%)	0.00000 (%)	1.48000 (%)
21-03-2021	6.31000 (%)	1.09000 (%)	0.00000 (%)	1.48000 (%)
19-03-2021	5.44000 (%)	0.96000 (%)	0.00000 (%)	1.20000 (%)
18-03-2021	14.93000 (%)	1.73000 (%)	0.00000 (%)	2.34000 (%)
17-03-2021	14.93000 (%)	1.73000 (%)	0.00000 (%)	2.34000 (%)
16-03-2021	14.93000 (%)	1.73000 (%)	0.00000 (%)	2.34000 (%)