

ISIN
DE000PF70X87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.34000 (%)	7.51000 (%)	0.00000 (%)	2.46000 (%)
09-04-2021	13.99000 (%)	4.73000 (%)	0.00000 (%)	1.55000 (%)
08-04-2021	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.69000 (%)
07-04-2021	7.37000 (%)	2.13000 (%)	0.00000 (%)	0.69000 (%)
06-04-2021	7.37000 (%)	2.13000 (%)	0.00000 (%)	0.69000 (%)
03-04-2021	7.64000 (%)	1.68000 (%)	0.00000 (%)	0.54000 (%)
02-04-2021	4.32000 (%)	1.25000 (%)	0.00000 (%)	0.41000 (%)
31-03-2021	5.13000 (%)	1.23000 (%)	0.00000 (%)	0.40000 (%)
30-03-2021	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.43000 (%)
29-03-2021	4.92000 (%)	1.24000 (%)	0.00000 (%)	0.40000 (%)
28-03-2021	4.46000 (%)	1.07000 (%)	0.00000 (%)	0.34000 (%)
26-03-2021	4.25000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
25-03-2021	4.25000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
24-03-2021	3.24000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	3.24000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
19-03-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
16-03-2021	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)