

ISIN
DE000PF70ZD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.62000 (%)	3.67000 (%)	0.00000 (%)	3.02000 (%)
18-05-2021	14.15000 (%)	2.90000 (%)	0.00000 (%)	2.39000 (%)
15-05-2021	7.84000 (%)	1.59000 (%)	0.00000 (%)	1.32000 (%)
14-05-2021	2.43000 (%)	0.92000 (%)	0.00000 (%)	0.76000 (%)
13-05-2021	2.43000 (%)	0.92000 (%)	0.00000 (%)	0.76000 (%)
12-05-2021	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.56000 (%)
11-05-2021	2.15000 (%)	0.58000 (%)	0.00000 (%)	0.49000 (%)
07-05-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.58000 (%)
06-05-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.58000 (%)
05-05-2021	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.85000 (%)
04-05-2021	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.85000 (%)
01-05-2021	3.11000 (%)	0.94000 (%)	0.00000 (%)	0.78000 (%)
30-04-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.83000 (%)
29-04-2021	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.77000 (%)
28-04-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.69000 (%)
27-04-2021	2.73000 (%)	0.62000 (%)	0.00000 (%)	0.51000 (%)
26-04-2021	3.98000 (%)	1.06000 (%)	0.00000 (%)	0.88000 (%)
24-04-2021	5.49000 (%)	0.98000 (%)	0.00000 (%)	0.81000 (%)
23-04-2021	5.49000 (%)	0.98000 (%)	0.00000 (%)	0.81000 (%)
22-04-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.71000 (%)
21-04-2021	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.49000 (%)
20-04-2021	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.47000 (%)
18-04-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
17-04-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.44000 (%)
16-04-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.44000 (%)
15-04-2021	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.62000 (%)
14-04-2021	6.67000 (%)	1.53000 (%)	0.00000 (%)	1.26000 (%)
13-04-2021	4.50000 (%)	1.21000 (%)	0.00000 (%)	1.00000 (%)
10-04-2021	3.83000 (%)	0.94000 (%)	0.00000 (%)	0.78000 (%)
09-04-2021	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.67000 (%)
08-04-2021	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.83000 (%)
07-04-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.40000 (%)
06-04-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.40000 (%)
03-04-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.44000 (%)
02-04-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
31-03-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
30-03-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.38000 (%)
29-03-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.42000 (%)
28-03-2021	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.62000 (%)
26-03-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.52000 (%)
25-03-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.52000 (%)
24-03-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
21-03-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
19-03-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
18-03-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
17-03-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
16-03-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)