

ISIN
DE000PF710F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.29000 (%)	0.39000 (%)	0.00000 (%)	0.46000 (%)
28-04-2021	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.27000 (%)
27-04-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
24-04-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	12.79000 (%)	0.33000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.41000 (%)
18-04-2021	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.31000 (%)
17-04-2021	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	11.67000 (%)	0.38000 (%)	0.00000 (%)	0.46000 (%)
18-03-2021	11.67000 (%)	0.38000 (%)	0.00000 (%)	0.46000 (%)
17-03-2021	5.96000 (%)	0.44000 (%)	0.00000 (%)	0.53000 (%)
16-03-2021	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.53000 (%)