

ISIN
DE000PF71658

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	50.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)