

ISIN
DE000PF71807

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.40000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.40000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)