

ISIN
DE000PF71815

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	3.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.49000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.26000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.56000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)