

ISIN
DE000PF71831

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	6.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.89000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.09000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.49000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.98000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.27000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.76000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.92000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.91000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.45000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.26000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.96000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.10000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.10000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)