

ISIN
DE000PF71864

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	0.00000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.67000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.44000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.44000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.79000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.79000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.03000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	44.72000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	44.72000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.07000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.03000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.24000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.87000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.43000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.43000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.71000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.92000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.41000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.13000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.60000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.04000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.04000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.19000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.47000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.44000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.85000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.69000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.72000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.72000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)