

ISIN
DE000PF71930

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 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.12000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.12000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.53000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.87000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.81000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.47000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.57000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.44000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.58000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.94000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.92000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.48000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.39000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.70000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.89000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.29000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.53000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)