

ISIN
DE000PF71997

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	15.63000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.63000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.05000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.19000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.19000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.06000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)