

ISIN
DE000PF719B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	5.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.57000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.57000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.89000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)