

ISIN
DE000PF719D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	9.10000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.10000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.45000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.45000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.86000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.19000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.68000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.72000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.72000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)