

ISIN
DE000PF719E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	11.61000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.61000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.25000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.25000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.13000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.13000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.36000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.36000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.65000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.17000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.94000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.73000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.18000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.26000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.16000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.98000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.98000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.46000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)