

ISIN
DE000PF719H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)