

ISIN
DE000PF719J3

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	1.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)