

ISIN
DE000PF719K1

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	2.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)