

ISIN
DE000PF719L9

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	2.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)