

ISIN
DE000PF719M7

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	2.90000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)