

ISIN
DE000PF719N5

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	3.20000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)