

ISIN
DE000PF719T2

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	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)