

ISIN
DE000PF719U0

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	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)