

ISIN
DE000PF71AL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.38000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.38000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.85000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.59000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.05000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.02000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.95000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.95000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.92000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.12000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.12000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.32000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.32000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.87000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)