

ISIN
DE000PF71J76

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	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)