

ISIN
DE000PF71KX4

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	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)