

ISIN
DE000PF71LU8

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	4.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.40000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.11000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.58000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.48000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.48000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)