

ISIN
DE000PF71LW4

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	0.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.90000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.90000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)