

ISIN
DE000PF71LX2

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	0.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)