

ISIN
DE000PF71U14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	9.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)