

ISIN
DE000PF71U22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)