

ISIN
DE000PF71U55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	10.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	50.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)