

ISIN
DE000PF71U97

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	10.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)