

ISIN
DE000PF71VF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)