

ISIN
DE000PF71VJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	48.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)