

ISIN
DE000PF71VM4

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	10.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)