

ISIN
DE000PF71Z50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.39000 (%)	9.29000 (%)	0.00000 (%)	0.46000 (%)
17-04-2021	9.12000 (%)	4.48000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	9.12000 (%)	4.48000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	14.92000 (%)	5.06000 (%)	0.00000 (%)	0.25000 (%)
14-04-2021	14.80000 (%)	5.04000 (%)	0.00000 (%)	0.25000 (%)
13-04-2021	10.91000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	11.92000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	12.00000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	14.25000 (%)	2.88000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	13.99000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	15.58000 (%)	2.88000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	19.22000 (%)	4.83000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	13.07000 (%)	4.98000 (%)	0.00000 (%)	0.25000 (%)
01-04-2021	10.86000 (%)	3.62000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	11.30000 (%)	3.85000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	11.30000 (%)	3.85000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	12.07000 (%)	4.47000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	14.56000 (%)	3.43000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	12.14000 (%)	3.36000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	13.02000 (%)	3.48000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	10.19000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	10.54000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	10.53000 (%)	3.13000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	10.53000 (%)	3.13000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	10.64000 (%)	3.32000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	13.91000 (%)	3.32000 (%)	0.00000 (%)	0.16000 (%)