

ISIN
DE000PF71ZP8

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	10.10000 (%)	0.52000 (%)	0.00000 (%)	0.65000 (%)
04-05-2021	10.10000 (%)	0.52000 (%)	0.00000 (%)	0.65000 (%)
01-05-2021	9.12000 (%)	0.34000 (%)	0.00000 (%)	0.42000 (%)
30-04-2021	68.12000 (%)	1.50000 (%)	0.00000 (%)	1.86000 (%)
29-04-2021	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.40000 (%)
28-04-2021	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
24-04-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	11.78000 (%)	0.32000 (%)	0.00000 (%)	0.40000 (%)
20-04-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.36000 (%)
18-04-2021	6.04000 (%)	0.23000 (%)	0.00000 (%)	0.29000 (%)
17-04-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
15-04-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	9.16000 (%)	0.29000 (%)	0.00000 (%)	0.37000 (%)
18-03-2021	9.16000 (%)	0.29000 (%)	0.00000 (%)	0.37000 (%)
17-03-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.43000 (%)
16-03-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.43000 (%)