

ISIN
DE000PF720W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	4.87000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	4.87000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	5.59000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	6.68000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	6.53000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)