

ISIN
DE000PF72292

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.65000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	2.96000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.68000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.45000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.24000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.82000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	7.10000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	6.53000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	10.28000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)