

ISIN
DE000PF722T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	18.63000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.63000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.36000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.36000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.25000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.64000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.24000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.23000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.23000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.04000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.47000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.02000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.03000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.26000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.72000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)