

ISIN
DE000PF723N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.52000 (%)	4.44000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	9.14000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.14000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)