

ISIN
DE000PF72516

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.28000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	8.54000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	8.54000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	8.68000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	7.94000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	8.09000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	6.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.24000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	8.61000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	7.63000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)