

ISIN
DE000PF725H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	6.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.29000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	9.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.57000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	8.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)