

ISIN
DE000PF726T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)