

ISIN
DE000PF726V3

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	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)