

ISIN
DE000PF72979

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	3.52000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.90000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.90000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	3.24000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)