

ISIN
DE000PF73043

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	10.16000 (%)	1.23000 (%)	0.00000 (%)	0.28000 (%)
12-05-2021	18.13000 (%)	1.01000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	15.91000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.01000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.01000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.89000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)