

ISIN
DE000PF738B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.45000 (%)	2.74000 (%)	0.00000 (%)	0.28000 (%)
06-05-2021	14.18000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	9.14000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	6.37000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	8.61000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	17.67000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	17.67000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	7.54000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	6.65000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	7.68000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	8.19000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	8.19000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	7.13000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	9.26000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	10.57000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	8.17000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	8.49000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	6.21000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	9.18000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	6.50000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	8.46000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	7.31000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	20.73000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	20.73000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	14.29000 (%)	1.89000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	3.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	4.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)