

ISIN
DE000PF73RE5

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	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.29000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	13.29000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	13.87000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	18.69000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	21.52000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	21.52000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	18.15000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	10.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.42000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	12.09000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	12.09000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	13.29000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	10.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.76000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.76000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.56000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)