

ISIN
DE000PF73U20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.65000 (%)	9.31000 (%)	0.00000 (%)	0.39000 (%)
29-04-2021	7.56000 (%)	4.06000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	7.56000 (%)	4.06000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	9.29000 (%)	4.79000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	9.81000 (%)	3.20000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	5.89000 (%)	3.23000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	5.89000 (%)	3.23000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	8.67000 (%)	2.79000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	14.86000 (%)	5.52000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	14.86000 (%)	5.52000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	11.85000 (%)	5.27000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	10.77000 (%)	4.18000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	10.77000 (%)	4.18000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	9.23000 (%)	3.73000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	6.01000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	6.66000 (%)	3.01000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	10.76000 (%)	4.44000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	16.17000 (%)	5.82000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	21.99000 (%)	6.73000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	21.99000 (%)	6.73000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	9.77000 (%)	8.21000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	9.63000 (%)	8.18000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	9.97000 (%)	3.52000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	15.16000 (%)	4.31000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	12.07000 (%)	3.54000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	6.48000 (%)	2.98000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.87000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	9.47000 (%)	3.01000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	19.00000 (%)	5.05000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	17.27000 (%)	6.32000 (%)	0.00000 (%)	0.27000 (%)
17-03-2021	20.72000 (%)	6.32000 (%)	0.00000 (%)	0.27000 (%)