

ISIN
DE000PF73V60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.45000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	27.45000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	43.86000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	24.56000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	29.21000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	30.06000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	29.33000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	32.62000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	26.50000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	24.12000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	24.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.78000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	32.71000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	32.71000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	30.70000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	28.89000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	28.89000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	22.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.17000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	34.11000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	33.97000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	33.22000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	33.22000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	36.29000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	34.13000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	33.17000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	39.37000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	58.97000 (%)	1.68000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	58.97000 (%)	1.68000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	66.81000 (%)	1.01000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	38.26000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	28.73000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	32.63000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	31.50000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	31.50000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	43.67000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	40.70000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	23.68000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	39.98000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	35.49000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	35.49000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	67.10000 (%)	0.99000 (%)	0.00000 (%)	0.31000 (%)
19-03-2021	34.19000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	34.19000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	33.06000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)