

ISIN
DE000PF78430

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.80000 (%)	2.87000 (%)	0.00000 (%)	0.60000 (%)
05-05-2021	9.63000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
29-04-2021	7.62000 (%)	1.86000 (%)	0.00000 (%)	0.39000 (%)
28-04-2021	7.62000 (%)	1.86000 (%)	0.00000 (%)	0.39000 (%)
27-04-2021	6.98000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	6.98000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	1.28000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	1.34000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	2.61000 (%)	1.14000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	2.61000 (%)	1.14000 (%)	0.00000 (%)	0.24000 (%)
18-04-2021	2.06000 (%)	1.39000 (%)	0.00000 (%)	0.29000 (%)
17-04-2021	3.42000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	3.42000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	5.97000 (%)	1.54000 (%)	0.00000 (%)	0.32000 (%)
14-04-2021	3.00000 (%)	1.70000 (%)	0.00000 (%)	0.38000 (%)
13-04-2021	3.58000 (%)	1.29000 (%)	0.00000 (%)	0.27000 (%)
10-04-2021	5.09000 (%)	1.47000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	4.65000 (%)	1.18000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	4.65000 (%)	1.18000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	0.54000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	3.53000 (%)	1.02000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	2.98000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	6.50000 (%)	1.61000 (%)	0.00000 (%)	0.34000 (%)
01-04-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	4.47000 (%)	1.23000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	13.52000 (%)	2.29000 (%)	0.00000 (%)	0.49000 (%)
25-03-2021	5.07000 (%)	1.44000 (%)	0.00000 (%)	0.31000 (%)
24-03-2021	7.85000 (%)	1.48000 (%)	0.00000 (%)	0.31000 (%)
23-03-2021	7.85000 (%)	1.48000 (%)	0.00000 (%)	0.31000 (%)