

ISIN
DE000PF78455

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.75000 (%)	2.54000 (%)	0.00000 (%)	0.76000 (%)
11-05-2021	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.24000 (%)
07-05-2021	4.66000 (%)	0.97000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	9.60000 (%)	1.27000 (%)	0.00000 (%)	0.38000 (%)
04-05-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.23000 (%)
24-04-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	1.80000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	11.25000 (%)	5.73000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	11.25000 (%)	5.73000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	10.92000 (%)	5.60000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)