

ISIN
DE000PF786Q7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.39000 (%)
13-05-2021	9.19000 (%)	5.93000 (%)	0.00000 (%)	0.39000 (%)
12-05-2021	50.21000 (%)	12.94000 (%)	0.00000 (%)	0.86000 (%)
11-05-2021	16.60000 (%)	3.65000 (%)	0.00000 (%)	0.24000 (%)
07-05-2021	21.75000 (%)	4.78000 (%)	0.00000 (%)	0.32000 (%)
06-05-2021	21.65000 (%)	4.24000 (%)	0.00000 (%)	0.28000 (%)
05-05-2021	18.01000 (%)	6.10000 (%)	0.00000 (%)	0.41000 (%)
04-05-2021	20.05000 (%)	3.49000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	16.35000 (%)	3.84000 (%)	0.00000 (%)	0.26000 (%)
30-04-2021	11.51000 (%)	3.07000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	10.55000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	10.55000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	8.96000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	11.43000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	7.67000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	7.67000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	16.49000 (%)	3.05000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	8.25000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	8.25000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	8.17000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	8.96000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	8.96000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	9.32000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	9.13000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	7.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.33000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	19.01000 (%)	4.02000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	19.01000 (%)	4.02000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	18.51000 (%)	4.00000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	9.24000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	19.91000 (%)	3.63000 (%)	0.00000 (%)	0.25000 (%)
30-03-2021	14.76000 (%)	2.70000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	10.82000 (%)	2.62000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	13.69000 (%)	2.76000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	13.69000 (%)	2.76000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	6.64000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)