

ISIN
DE000PF786Z8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.62000 (%)	6.02000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	15.84000 (%)	3.86000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	9.10000 (%)	2.63000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	8.77000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	6.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.52000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	7.37000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	7.65000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	7.65000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	9.50000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	7.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.25000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	8.16000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	11.89000 (%)	2.90000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	7.98000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	7.74000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	18.71000 (%)	4.96000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	45.70000 (%)	17.03000 (%)	0.00000 (%)	0.39000 (%)
06-04-2021	45.70000 (%)	17.03000 (%)	0.00000 (%)	0.39000 (%)
03-04-2021	44.05000 (%)	16.86000 (%)	0.00000 (%)	0.38000 (%)
02-04-2021	30.25000 (%)	7.38000 (%)	0.00000 (%)	0.34000 (%)
31-03-2021	50.15000 (%)	18.94000 (%)	0.00000 (%)	0.86000 (%)
30-03-2021	27.91000 (%)	7.29000 (%)	0.00000 (%)	0.33000 (%)
27-03-2021	17.45000 (%)	5.16000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	10.37000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	10.37000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	8.05000 (%)	2.71000 (%)	0.00000 (%)	0.12000 (%)