

ISIN
DE000PF787D3

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	12.33000 (%)	4.22000 (%)	0.00000 (%)	0.31000 (%)
11-05-2021	5.75000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	5.68000 (%)	2.26000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	4.55000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	5.76000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	7.33000 (%)	2.62000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	4.50000 (%)	2.13000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	5.76000 (%)	2.72000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	5.12000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	5.12000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	6.34000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	6.09000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	5.65000 (%)	2.93000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	5.65000 (%)	2.93000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	11.78000 (%)	4.35000 (%)	0.00000 (%)	0.32000 (%)
21-04-2021	6.35000 (%)	2.95000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	6.35000 (%)	2.95000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	7.76000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	7.81000 (%)	2.91000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	7.81000 (%)	2.91000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	7.39000 (%)	2.99000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	8.15000 (%)	3.05000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	7.44000 (%)	3.50000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	10.44000 (%)	3.50000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	7.49000 (%)	2.66000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	7.49000 (%)	2.66000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	20.31000 (%)	6.90000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	20.31000 (%)	6.90000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	19.52000 (%)	6.85000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	10.33000 (%)	2.86000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	5.00000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	6.14000 (%)	2.31000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	7.12000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	4.51000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	4.51000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	5.94000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)