

ISIN
DE000PF788T7

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	80.32000 (%)	4.92000 (%)	0.00000 (%)	1.07000 (%)
05-05-2021	15.34000 (%)	4.92000 (%)	0.00000 (%)	0.61000 (%)
04-05-2021	18.59000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	17.78000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	21.46000 (%)	1.52000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	8.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.62000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	18.27000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	23.86000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	23.86000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	37.38000 (%)	2.22000 (%)	0.00000 (%)	0.28000 (%)
21-04-2021	20.68000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	20.68000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	12.96000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	15.21000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	15.21000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	16.60000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	13.55000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	31.65000 (%)	1.87000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	21.83000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	20.78000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	16.17000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	16.17000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	19.73000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	18.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.99000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	9.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)