

ISIN
DE000PF78927

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 (%)	0.49000 (%)
13-05-2021	18.04000 (%)	8.55000 (%)	0.00000 (%)	0.49000 (%)
12-05-2021	9.71000 (%)	6.42000 (%)	0.00000 (%)	0.37000 (%)
11-05-2021	17.45000 (%)	5.31000 (%)	0.00000 (%)	0.31000 (%)
07-05-2021	11.87000 (%)	5.13000 (%)	0.00000 (%)	0.30000 (%)
06-05-2021	9.67000 (%)	4.28000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	12.95000 (%)	3.65000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	9.44000 (%)	3.37000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	10.69000 (%)	3.02000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	7.64000 (%)	2.89000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	8.06000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	8.06000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	9.27000 (%)	2.54000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	6.02000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	5.89000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	5.89000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	4.96000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	5.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	5.00000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	10.58000 (%)	5.36000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	10.15000 (%)	5.34000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	8.29000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	5.60000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	9.01000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	8.08000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	19.02000 (%)	4.07000 (%)	0.00000 (%)	0.24000 (%)
24-03-2021	19.02000 (%)	4.07000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	18.05000 (%)	4.55000 (%)	0.00000 (%)	0.26000 (%)