

ISIN
DE000PF78984

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	0.12000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	0.22000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	0.22000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.45000 (%)
20-04-2021	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.45000 (%)
18-04-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.38000 (%)
17-04-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.49000 (%)
14-04-2021	7.28000 (%)	1.24000 (%)	0.00000 (%)	0.77000 (%)
13-04-2021	30.15000 (%)	3.40000 (%)	0.00000 (%)	2.12000 (%)
10-04-2021	1.28000 (%)	0.64000 (%)	0.00000 (%)	0.40000 (%)
09-04-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	1.26000 (%)	0.62000 (%)	0.00000 (%)	0.39000 (%)
07-04-2021	3.28000 (%)	2.88000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	3.28000 (%)	2.88000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	3.16000 (%)	2.86000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	12.35000 (%)	1.61000 (%)	0.00000 (%)	1.01000 (%)
24-03-2021	12.35000 (%)	1.61000 (%)	0.00000 (%)	1.01000 (%)
23-03-2021	17.10000 (%)	1.25000 (%)	0.00000 (%)	0.78000 (%)