

ISIN
DE000PF797U6

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	15.30000 (%)	4.81000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	18.30000 (%)	5.68000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	17.86000 (%)	5.28000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	16.62000 (%)	6.57000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	17.26000 (%)	4.65000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	14.77000 (%)	4.95000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	11.49000 (%)	4.27000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	10.61000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	10.61000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	9.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.30000 (%)	2.95000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	8.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.08000 (%)	4.25000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	8.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.81000 (%)	4.68000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	16.81000 (%)	4.68000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	16.46000 (%)	4.67000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	9.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.53000 (%)	4.78000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	13.44000 (%)	4.00000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	10.71000 (%)	3.82000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	10.71000 (%)	3.82000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	12.68000 (%)	3.96000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	7.74000 (%)	3.92000 (%)	0.00000 (%)	0.13000 (%)