

ISIN
DE000PF798P4

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	8.67000 (%)	3.34000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	10.78000 (%)	3.34000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	12.14000 (%)	3.53000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	7.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)