

ISIN
DE000PF7ASB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.79000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.79000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.98000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.39000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.10000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.66000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.50000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.50000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.14000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.26000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.97000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.97000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.18000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)