

ISIN
DE000PF8CPJ3

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	18.19000 (%)	4.66000 (%)	0.00000 (%)	1.00000 (%)
07-05-2021	9.57000 (%)	6.88000 (%)	0.00000 (%)	1.47000 (%)
06-05-2021	60.61000 (%)	2.40000 (%)	0.00000 (%)	0.51000 (%)
05-05-2021	26.05000 (%)	2.40000 (%)	0.00000 (%)	0.29000 (%)
04-05-2021	16.24000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	14.35000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	16.25000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	9.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.93000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	19.34000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	19.34000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	27.53000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	16.85000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	16.85000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	11.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.88000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	11.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.67000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	18.41000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	20.39000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	16.86000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	13.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)