

ISIN
DE000PF67680

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	14.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	13.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)