

ISIN
DE000PF69LT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.23000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.88000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.50000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.09000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.09000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.35000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.91000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.91000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.38000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.38000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.85000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.75000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.73000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.66000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.12000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.12000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.81000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.92000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.92000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.02000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.53000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.53000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.34000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.61000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.41000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.87000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.87000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.80000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.89000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.17000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.10000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.83000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.59000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.23000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.28000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.66000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.29000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.76000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.50000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.50000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.41000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.05000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.18000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.47000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.45000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.69000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.46000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.46000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.14000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)