

ISIN
DE000PF70536

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.55000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.55000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.16000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.01000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.59000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.51000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.60000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.92000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.97000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.07000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.07000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.96000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.46000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.41000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.20000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.09000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.09000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.00000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.64000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.99000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.24000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.66000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	15.93000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.82000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.25000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.49000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.60000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.32000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.41000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.07000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.94000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.32000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.60000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.60000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.62000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.51000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.29000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.15000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.15000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)