

ISIN
DE000PF705J2

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 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.88000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.87000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.87000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.59000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.96000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.92000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.80000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.80000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)