

ISIN
DE000PF705L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.54000 (%)	400.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.85000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.02000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.93000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.85000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.95000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.39000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.86000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.10000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.47000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.47000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.75000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.45000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.50000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.42000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.63000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.39000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.35000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.35000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.30000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.48000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.48000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.75000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.95000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.27000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.27000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	18.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)