

ISIN
DE000PF705N4

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 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.33000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.44000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.58000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.59000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.13000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.30000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.04000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.70000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.70000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.50000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.48000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.99000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.95000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.72000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.72000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.43000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.81000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.13000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.53000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.52000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.52000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.52000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.52000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.27000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.39000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.33000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.10000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.53000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.53000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.24000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.47000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.39000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.19000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.31000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	15.36000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.80000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.80000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.46000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.03000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.75000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.29000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.44000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.54000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.54000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.11000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.28000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.84000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.84000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)