

ISIN
DE000PF705P9

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 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.22000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	19.08000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.50000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.65000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.88000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.97000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.91000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.38000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.06000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.06000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.29000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.04000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.25000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.32000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.32000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)