

ISIN
DE000PF706J0

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	0.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.31000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.31000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.58000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.61000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.05000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.34000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.85000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.54000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.56000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.56000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.44000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	43.82000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	43.82000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.45000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.45000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	35.22000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	48.55000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	48.25000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	41.19000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.20000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.05000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.04000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.34000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	44.34000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.50000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.20000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.20000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.40000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.98000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.76000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.14000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.14000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)