

ISIN
DE000PF707B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.15000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.49000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.49000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.96000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.96000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.06000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.97000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.49000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.49000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.37000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.08000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.92000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.53000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.97000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.37000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.33000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.75000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.30000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.16000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.57000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)