

ISIN
DE000PF707F6

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	12.77000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.09000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.38000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.54000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.09000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.77000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.12000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.94000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.30000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.84000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.84000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.33000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.64000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.85000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.39000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.96000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.96000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.68000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.98000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.81000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.96000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.43000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.26000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.61000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.61000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.73000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.16000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.41000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.77000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.25000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	30.50000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.55000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.53000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.46000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.31000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.87000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.56000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.22000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.85000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.41000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.10000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.10000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.97000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.87000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.24000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.24000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)