

ISIN
DE000PF707H2

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 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.27000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.15000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.15000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.50000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.74000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.34000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.75000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.55000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.51000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.29000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.52000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.07000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.84000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.31000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.08000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.64000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.43000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.43000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.60000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.13000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.71000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.57000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.55000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.10000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.80000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.74000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.30000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.17000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	27.81000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.57000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.74000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.48000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.66000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.95000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.33000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.06000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.23000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.14000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.32000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.32000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.30000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.81000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.44000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.71000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.71000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)