

ISIN
DE000PF708A5

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	6.94000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.94000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.77000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.38000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.75000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.26000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.29000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.07000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.07000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.68000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.68000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.45000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.03000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.14000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.70000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.33000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.33000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.63000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.45000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.75000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.46000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.33000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.28000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.91000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.13000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.05000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.48000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.89000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.27000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.46000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.84000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.47000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.22000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.22000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.98000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.64000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.07000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.74000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.74000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)