

ISIN
DE000PF708Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.65000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.53000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.73000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.35000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.67000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.59000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.29000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.14000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.65000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.08000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.99000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.78000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.37000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.82000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.53000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.79000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.55000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.31000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.71000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.72000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.17000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.33000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.15000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.15000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.32000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.32000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	18.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)