

ISIN
DE000PF708R9

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 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	145.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.70000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.44000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.97000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.77000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.77000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.42000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.42000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.72000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.70000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.47000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.94000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.94000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.76000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.75000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.75000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.75000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.08000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	29.08000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.25000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.17000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.94000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.17000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.83000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.50000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.77000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.41000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.44000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.04000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.04000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.21000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.80000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)