

ISIN
DE000PF709C9

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	0.00000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.94000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.94000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.16000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.83000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.11000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.59000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.44000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.44000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.39000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.96000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.71000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.17000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.28000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.88000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.11000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.64000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.08000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.72000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.92000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)