

ISIN
DE000PF709E5

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 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.53000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.69000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.64000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.92000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.34000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.52000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.94000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.78000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.25000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.62000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.89000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.47000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.01000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.01000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.56000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.92000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.06000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)