

ISIN
DE000PF709X5

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 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.13000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.26000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.26000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.69000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.69000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.81000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.69000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.69000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.76000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.56000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.56000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.60000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.94000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.04000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.10000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.68000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	13.64000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.39000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.57000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.28000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.63000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.50000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.42000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.42000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.02000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.46000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.96000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)