

ISIN
DE000PF71AK2

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	7.35000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.35000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.90000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.41000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.90000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.51000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.05000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.88000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.94000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)