

ISIN
DE000PF71AM8

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 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.30000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.25000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.53000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.34000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.34000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.81000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.10000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.59000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.97000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.86000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.86000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.86000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.86000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.28000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.13000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.87000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.58000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.27000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.28000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.33000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.42000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.57000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.60000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.35000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.68000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.56000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.49000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.49000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.34000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.22000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.92000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.24000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.24000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)