

ISIN
DE000PF71AQ9

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 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.89000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.20000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.32000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.32000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.29000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.98000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.70000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.67000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.75000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.75000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.61000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.76000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.63000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.32000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.52000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.94000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.94000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.06000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.85000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.02000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.39000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.35000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.86000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.39000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.23000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.36000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.33000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.44000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.85000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.16000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.33000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.86000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.86000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.62000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.13000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.71000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.43000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.43000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)