

ISIN
DE000PF71AU1

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 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.48000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.48000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.02000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.61000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.22000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.20000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.79000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.79000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.70000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.84000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.97000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.86000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.94000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.94000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.97000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.97000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.34000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.36000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.56000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.88000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.88000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.62000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.16000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.04000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.12000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	19.23000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.35000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.26000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.26000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.96000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.66000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.24000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.80000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.19000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.62000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.62000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.45000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.57000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.35000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.74000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.74000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)