

ISIN
DE000PF71AV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.62000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.67000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.95000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.95000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.03000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.03000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.29000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.13000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.07000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.68000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.82000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.82000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.70000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.70000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.06000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.35000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.94000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.48000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.41000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.41000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.76000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.32000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.48000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.26000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	17.27000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.82000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.58000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.72000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.67000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.75000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.19000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.93000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.15000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.74000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.07000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.75000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.75000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.70000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.86000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.64000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.28000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.28000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)