

ISIN
DE000PF71B25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.27000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.43000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.95000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.64000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.07000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.19000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.83000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.71000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.88000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.92000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.01000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.26000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.26000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.77000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.91000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.07000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.53000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.70000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.91000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.71000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.71000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.91000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.22000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.22000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.11000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.06000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.38000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.70000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.70000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.96000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.30000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.68000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.68000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.99000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.73000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.92000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.31000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.31000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.23000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.44000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	16.47000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.47000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	51.88000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	51.88000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	51.54000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.23000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.09000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.56000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.38000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.03000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.49000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.70000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.70000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.70000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.79000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.18000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.51000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.23000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.23000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)