

ISIN
DE000PF71B82

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 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.24000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.24000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.06000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.09000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.21000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.56000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.87000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.91000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	60.89000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	60.89000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.20000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.69000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.69000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.56000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.91000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.84000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.63000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.20000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.63000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.88000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.89000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.89000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.78000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.30000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.23000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.69000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.69000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.51000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.09000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.96000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.96000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.14000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	23.14000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.70000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.43000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.50000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.82000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.44000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.15000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.41000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.76000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.77000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.19000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.34000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.34000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.59000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.26000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.01000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)