

ISIN
DE000PF71BL8

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	9.28000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.11000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.04000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.04000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.58000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.33000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.13000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.67000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.36000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.52000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.27000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.49000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.74000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.32000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.57000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.52000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.02000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.93000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.09000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.36000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.64000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.64000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.82000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.53000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.70000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.18000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.16000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.16000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.53000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.68000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.16000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.28000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.28000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.44000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.44000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.47000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.64000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.06000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.04000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.98000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.98000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.74000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.01000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.48000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.36000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	10.17000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.71000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.84000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.03000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.34000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.79000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.97000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.93000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.93000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.92000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.85000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.57000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)